

The Ohio Public Works Commission  
65 East State Street, Suite 312, Columbus, Ohio 43215 Phone (614) 466-0880

CBOIB

## APPLICATION FOR FINANCIAL ASSISTANCE

Revised 7/93

**IMPORTANT:** Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

SUBDIVISION: City of Loveland

CODE# 061-45108

DISTRICT NUMBER: 2 COUNTY: Hamilton DATE 9 / 15 / 97

CONTACT: Michele F. Blair

PHONE # (513) 683-0150, ext. 235

(THE PROJECT CONTACT PERSON SHOULD BE THE INDIVIDUAL WHO WILL BE AVAILABLE ON A DAY-TO-DAY BASIS DURING THE APPLICATION REVIEW AND SELECTION PROCESS AND WHO CAN BEST ANSWER OR COORDINATE THE RESPONSE TO QUESTIONS)

PROJECT NAME: S.R. 48 Waterline Improvements

### SUBDIVISION TYPE

(Check Only 1)

- ☐ 1. County  
☒ 2. City  
☐ 3. Township  
☐ 4. Village  
☐ 5. Water/Sanitary District  
(Section 6119 O.R.C.)

### FUNDING TYPE REQUESTED

(Check All Requested & Enter Amount)

- ☐ 1. Grant \$  
☒ 2. Loan \$409,200  
☐ 3. Loan Assistance \$  
MBE SET-ASIDE OFFERED  
Construction \$  
Procurement \$

### PROJECT TYPE

(Check Largest Component)

- ☐ 1. Road  
☐ 2. Bridge/Culvert  
☒ 3. Water Supply  
☐ 4. Wastewater  
☐ 5. Solid Waste  
☐ 6. Stormwater

TOTAL PROJECT COST: \$ 409,200.00 FUNDING REQUESTED: \$ 409,200.00

## DISTRICT RECOMMENDATION

To be completed by the District Committee ONLY

GRANT: \$

LOAN: \$ 409,200.00 RLP

LOAN ASSISTANCE: \$

% 3 TERM: 20 yrs. (Attach Loan Supplement)

(Check Only 1)

- ☒ State Capital Improvement Program  
☐ Local Transportation Improvements Program  
☐ Small Government Program

### DISTRICT MBE SET-ASIDE

Construction \$  
Procurement \$

## FOR OPWC USE ONLY

PROJECT NUMBER: C /C

Local Participation %

OPWC Participation %

Project Release Date: / /

OPWC Approval:

APPROVED FUNDING: \$

Loan Interest Rate:

Loan Term: years

Maturity Date:

Date Approved: / /

## 1.0 PROJECT FINANCIAL INFORMATION

### 1.1 PROJECT ESTIMATED COSTS:

(Round to Nearest Dollar)

- a.) Project Engineering Costs:
1. Preliminary Engineering \$ \_\_\_\_\_ .00
  2. Final Design \$ \_\_\_\_\_ .00
  3. Other Engineer Services \* \$ \_\_\_\_\_ .00
    - Supervision \$ \_\_\_\_\_ .00
    - Miscellaneous \$ \_\_\_\_\_ .00
- b.) Acquisition Expenses:
1. Land \$ \_\_\_\_\_ n/a \_\_\_\_\_ .00
  2. Right-of-Way \$ \_\_\_\_\_ n/a \_\_\_\_\_ .00
- c.) Construction Costs: \$ 356,000 .00
- d.) Equipment Purchased Directly: \$ \_\_\_\_\_ .00
- e.) Other Direct Expenses: \$ \_\_\_\_\_ .00
- f.) Contingencies: \$ 53,200 .00
- g.) TOTAL ESTIMATED COSTS: \$ 409,200 .00

MBE	Force Account
\$	\$
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

### 1.2 PROJECT FINANCIAL RESOURCES:

(Round to Nearest Dollar and Percent)

- a.) Local In-Kind Contributions \$ \_\_\_\_\_ .00
- b.) Local Public Revenues \$ \_\_\_\_\_ .00
- c.) Local Private Revenues \$ \_\_\_\_\_ .00
- d.) Other Public Revenues
1. ODOT PID# \_\_\_\_\_ \$ \_\_\_\_\_ .00
  2. EPA/OWDA \_\_\_\_\_ \$ \_\_\_\_\_ .00
  3. OTHER \_\_\_\_\_ \$ \_\_\_\_\_ .00

SUB TOTAL LOCAL RESOURCES: \$ \_\_\_\_\_ .00

- e.) OPWC Funds
1. Grant \$ \_\_\_\_\_ .00
  2. Loan \$ 409,200 .00
  3. Loan Assistance \$ \_\_\_\_\_ .00

SUB TOTAL OPWC RESOURCES:

\$ 409,200.00

f.) TOTAL FINANCIAL RESOURCES:

\$ 409,200.00

100%

\*Other Engineer's Services must be outlined in detail on the required certified engineer's estimate.

### 1.3 AVAILABILITY OF LOCAL FUNDS: (see attach)

Attach a summary from the Chief Financial Officer listed in section 5.2 listing all local share funds budgeted for the project and the date they are anticipated to be available.

## 2.0 PROJECT INFORMATION

IMPORTANT: If project is multi-jurisdictional, information must be consolidated in this section.

2.1 PROJECT NAME: S.R 48 Water Line Improvements

2.2 BRIEF PROJECT DESCRIPTION - (Sections a through d):

a: SPECIFIC LOCATION:

-State Route 48 from the East Booster Station to Butterworth Road

PROJECT ZIP CODE: 45140

b: PROJECT COMPONENTS:

5,500 LF of 12 inch water line, 10 fire hydrants, special backfill and pavement replacement. The current condition of waterline is extremely undersized for demands placed on it, both present and future. The pavement condition is the result of years of weather, erosion, high adt counts and truck traffic to a State Route, and temporary patching.

c: PHYSICAL DIMENSIONS / CHARACTERISTICS:

Water line - see above

d: DESIGN SERVICE CAPACITY:

IMPORTANT: Detail shall be included regarding current service capacity vs proposed service level.

If road or bridge project, include ADT. If water or wastewater project, include both current residential rates based on monthly usage of 8,000 gallons per household. Attach current rate ordinance.

Current average usage is 1.2 mgd. Current service capacity is approximately 3.7 mgd.

Current residential rates:

Water \$11.40 / month

WW \$24.64 / month

Total \$36.04 / month

2.3 USEFUL LIFE / COST ESTIMATE: Project Useful Life: 50 Years.

Attach Registered Professional Engineer's statement, with original seal and signature certifying the project's useful life indicated above and estimated cost.

### 3.0 REPAIR/REPLACEMENT or NEW/EXPANSION:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	\$ 409,200	100%
State Funds Requested for Repair and Replacement	\$ 409,200	100%
TOTAL PORTION OF PROJECT NEW/EXPANSION	\$ _____	____%
State Funds Requested for New and Expansion	\$ _____	____%

(SCIP Project Grant Funding for New and Expansion cannot exceed 50% of the total Project Costs)

#### 4.0 PROJECT SCHEDULE:\*

	BEGIN DATE	END DATE
4.1 Engineering/Design:	<u>08/15/97</u>	<u>06/01/98</u>
4.2 Bid Advertisement:	<u>07/01/98</u>	<u>08/01/98</u>
4.3 Construction:	<u>09/01/98</u>	<u>07/01/99</u>

\* Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be approved in writing by the Commission once the Project Agreement has been executed. Dates should assume project agreement approval/release on July 1st. of the Program Year applied for.

## 5.0 APPLICANT INFORMATION:

## 5.1 CHIEF EXECUTIVE

OFFICER	<u>Mark J. Fitzgerald</u>
TITLE	<u>City Manager</u>
STREET	<u>120 West Loveland Avenue</u>
	<u></u>
CITY/ZIP	<u>Loveland, OH 45140</u>
PHONE	<u>(513) 683 - 0150, ext. 214</u>
FAX	<u>(513) 683 - 6472</u>

## 5.2 CHIEF FINANCIAL

OFFICE	<u>William Taphorn</u>
TITLE	<u>Director of Finance</u>
STREET	<u>120 West Loveland Avenue</u>
	<u></u>
CITY/ZIP	<u>Loveland, OH 45140</u>
PHONE	<u>(513) 683 - 0150, ext. 213</u>
FAX	<u>(513) 683 - 6472</u>

### 5.3 PROJECT MANAGER

TITLE	Director of Services
STREET	120 West Loveland Avenue
CITY/ZIP	Loveland, OH 45140
PHONE	(513) 683 - 7774, ext. 222
FAX	(513) 683 - 6472

## 6.0 ATTACHMENTS/COMPLETENESS REVIEW:

Check each section below, confirming that all required information is included in this application.

- X A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and execute contracts. (Attach)
- X A summary from the applicant's Chief Financial Officer listing all local share funds budgeted for the project and the date they are anticipated to be available. (Attach)
- X A registered professional engineer's estimate of projects useful life and cost estimate, as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimates shall contain engineer's original seal and signature. (Attach)
- N/A A copy of the cooperation agreement(s) if this project involves more than one subdivision or district. (Attach)
- X Capital Improvements Report: (Required by 164 O.R.C. on standard form)  
      A: Attached.  
      B: Report/Update Filed with the Commission within the last twelve months.
- X Floodplain Management Permit: Required if project is in 100 year floodplain. See Instructions.
- X Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), and other information to assist your district committee in ranking your project.

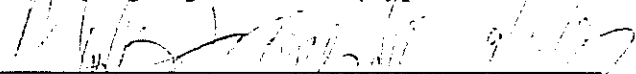
## 7.0 APPLICANT CERTIFICATION:

The undersigned certifies that: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission; (2) that to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) that all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

**IMPORTANT:** Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement on this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding of the project.

Mark J. Fitzgerald, City Manager

Certifying Representative (Type or Print Name and Title)



Signature/Date Signed

# OHIO PUBLIC WORKS COMMISSION LOAN SUPPLEMENT

This supplement is required for all loan applicants.

Attach the following to the "Ohio Public Works Commission Application for Assistance"

- ☒ Copy of Legislation authorizing current rates.
- ☒ A statement from applicant's Chief Fiscal Officer certifying method of repayment.
- ☒ A copy of previous year Financial Statement.

Complete the following:

NUMBER OF CUSTOMERS	Water	Sewer
Residential	4,870	4,570
Commercial	280	280
Industrial	---	---
Other	---	---

SYSTEM EXPENDITURES	Water	Sewer
Operation Expenses	513,000	1,110,000
Debt Service Payments	230,000	12,000
Surplus / Reserves	870,000	636,000
General Fund Transfer	0	0
Other	718,000	0

RATES	Water	Sewer
Current	\$6.20/4,000 gal + \$1.30/addtl. 1,000 gal.	\$15.55/3,750 gal + \$2.139/addtl 1000 gal
Last Increase (year and amount)	1/1/97 5.9%	6/1/96 5.1%
Planned Increase	1/1/98 5.9%	Unknown

## RATINGS

Moody's	S&P	General Obligation	Revenues
A1	none	none	none

DEBT OUTSTANDING (do not include new OPWC loan)	Total Debt	Annual Payment	Last Payment Date
Other OPWC loans	2,158,950	149,382	2,017
Revenue Bonds	Defeased	---	---
GO Bonds	3,425,000	453,326	2,017
Other / 1 year note	2,830,000	2,946,313	9-10-98



# Jones & Henry Engineers, Ltd.

801-B WEST 8TH STREET, CINCINNATI, OHIO 45203 • 513/421-7368

FAX • 513/421-5266

December 19, 1997

Ms. Michele Blair  
Administrative Assistant  
120 West Loveland Avenue  
Loveland, Ohio 45140

SUBJECT: State Issue II Application  
S.R. 48 Water Line Project

Dear Ms. Blair:

This letter presents estimated costs for constructing a 12-inch water line from the East Booster Station to the intersection of Loveland - Foster Road and S.R. 48.

The water line is needed to provide adequate pressures and water flow in the area along S.R. 48 east of downtown, and to serve the new Brandywine subdivision on Loveland Foster Road. The new line will help prevent extremely high pressures in certain areas of the system when the fire pump at the East Booster Station is activated. The line will also provide an alternate supply to the S.R. 48 service area if the existing line on the bridge over O'Bannon Creek breaks or needs to be temporarily taken out of service. Inspection of the existing line has revealed potential reliability problems.

Approximately 5,500 LF of 12-inch water line and appurtenances will be installed to provide the required service. Listed below is a summary of the estimated costs for the improvements.

## S.R.48 Water Line:

Mobilization	1	EA	\$ 10,000
12-inch Water Line	5,500	LF	220,000
Fire Hydrants	10	EA	17,500
Connections	1	EA	4,000
Special Backfill	1,000	CY	22,000
Pavement Rplmnt.	1,500	SY	<u>82,500</u>
Subtotal			\$ 356,000
Contingencies			<u>53,200</u>
Subtotal Water Line Project			\$ 409,200



Jones & Henry Engineers, Inc.

Ms. Michele Blair  
December 19, 1997  
Page 2

The above cost estimate was developed using generally accepted engineering practices and procedures. The improvements described in this letter will have a useful life of at least 50 years. We trust the information contained herein will be sufficient for your use. Should you have any questions regarding this information, please call.

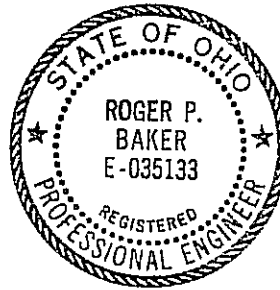
Very truly yours,

JONES & HENRY ENGINEERS, LTD.

*Roger P. Baker*

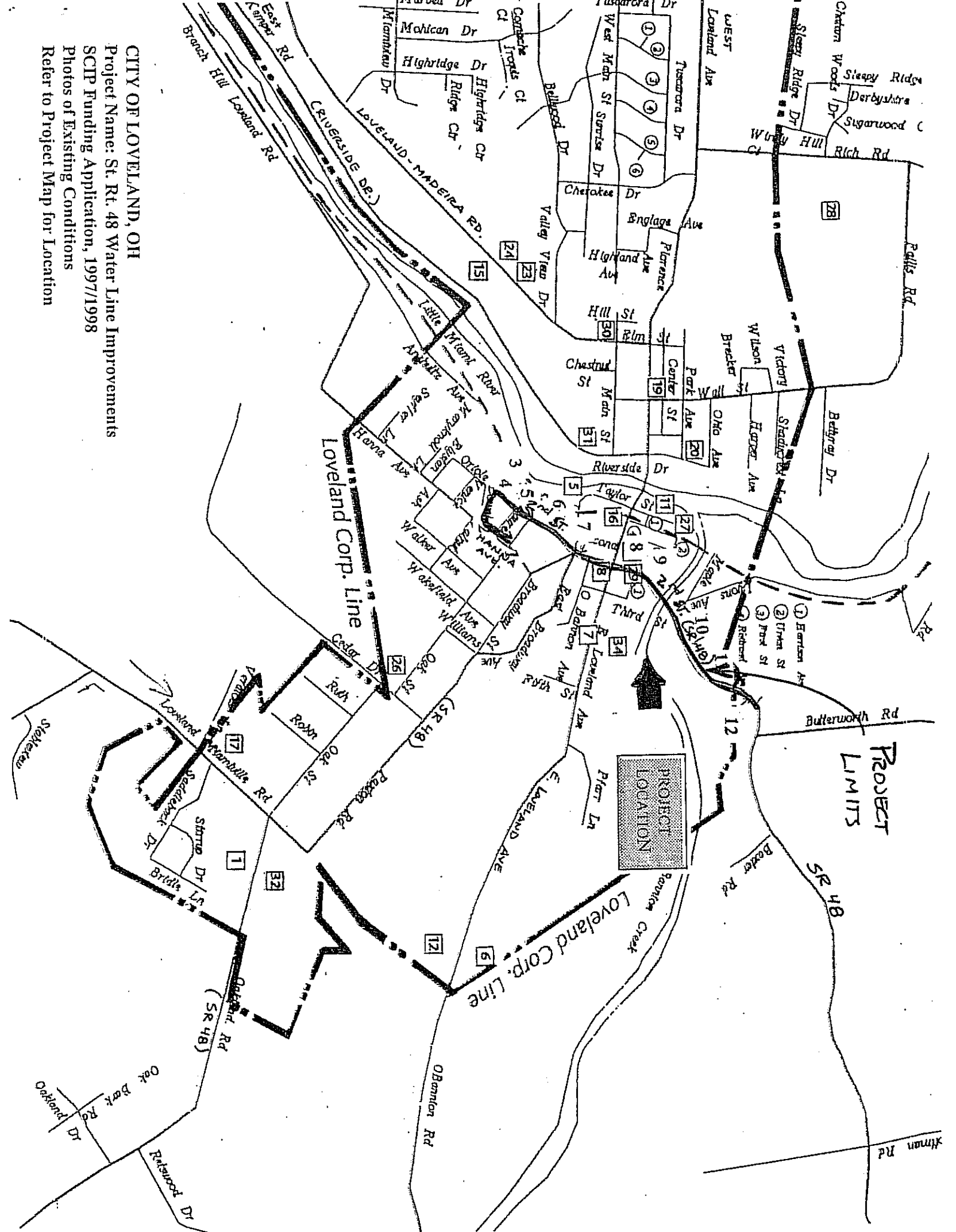
Roger P. Baker, P.E.  
Cincinnati Office Director

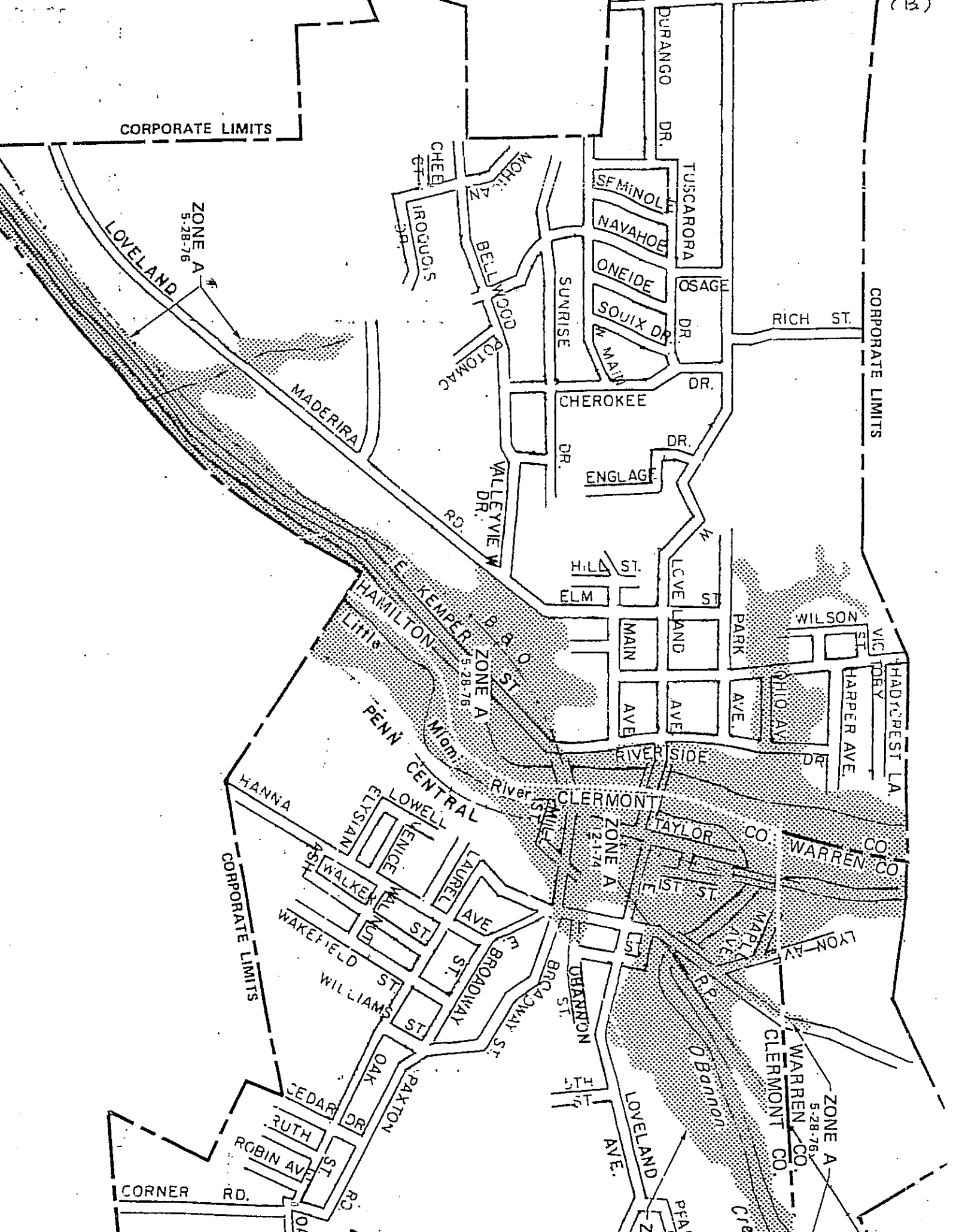
RLW/RPB





Project Name: St. Rt. 48 Water Line Improvements  
 SCIP Funding Application, 1997/1998  
 Photos of Existing Conditions  
 Refer to Project Map for Location





CITY OF LOVELAND, OHIO

CERTIFICATION OF FUNDS  
STATE CAPITAL IMPROVEMENT PROGRAM

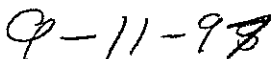
September 8, 1997

PROJECT: State Route 48 Improvements & Water Tower Construction

LOCAL MATCH FUNDING AMOUNT:

In accordance with the attached Resolution 1997-24, the above funding will be authorized and encumbered, for the above project, upon execution of the OPWC Grant Agreement for the SCIP portion of funding.

  
\_\_\_\_\_  
William Taphorn  
Director of Finance  
City of Loveland

  
\_\_\_\_\_  
Date



## **The City of Loveland**

**120 W. Loveland Avenue  
Loveland, Ohio 45140-2996  
FAX 513/683-6574**

September 24, 1997

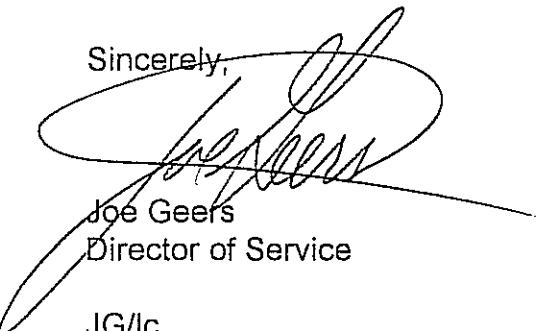
To Whom It May Concern:

This letter is to express our need for a new 12" water line on State Route 48 to replace old 6" and 4" water lines that will be serving a new subdivision in the northeast part of town. The subdivision will eventually have 175 homes.

I feel it is of great importance to replace all of the old cast iron 6" and 4" lines that currently serve that area. A new 12" water line on State Route 48, coming out of the East Booster Station, will improve service, including fire protection, to that entire area.

If additional information is needed, please don't hesitate to contact me.

Sincerely,



Joe Geers  
Director of Service

JG/lc

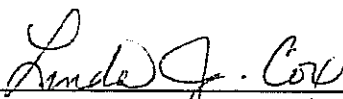


## **The City of Loveland**

**120 W. Loveland Avenue  
Loveland, Ohio 45140-2996  
FAX 513/683-6574**

September 9, 1997

I hereby certify that the attached is a true and accurate copy of Ordinance No. 1997-24,  
which was passed by Loveland City Council on May 13, 1997.

  
\_\_\_\_\_  
Linda J. Cox, Clerk of Council  
City of Loveland

/lc

Attachment

**A RESOLUTION AUTHORIZING THE CITY MANAGER  
TO MAKE APPLICATION FOR FISCAL 1998 STATE CAPITAL  
IMPROVEMENT PROGRAM FUNDS AND, IF FUNDS ARE AWARDED,  
TO EXECUTE GRANT AGREEMENTS ON BEHALF OF THE CITY**

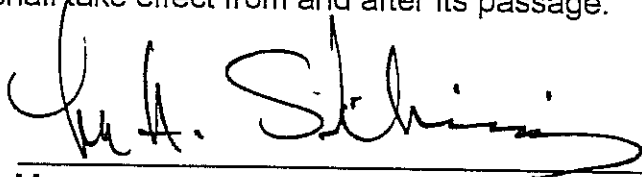
**BE IT RESOLVED** by the Council of the City of Loveland, Hamilton, Clermont  
and Warren Counties, Ohio;

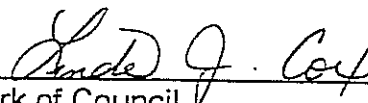
**Section 1.** That the City Manager is hereby authorized to make application for  
State Capital Improvement Program (SCIP) funds for fiscal year 1998 for the following  
projects.

1. West Loveland Avenue Improvement - 400' ± West of Lebanon  
Road to West Corporation Line
2. East Booster Station Upgrade
3. State Route 48 and Lyon Avenue Waterline Replacement
4. State Route 48 and Oakland Road Improvement
5. Wall Street Bridge Replacement
6. Credit Enhancement Funds
7. Replacement of Substandard Waterlines

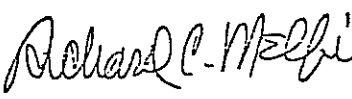
**Section 2.** That if grants are awarded, the City Manager is authorized to  
execute grant agreements with the State on behalf of the City.

**Section 3.** This Resolution shall take effect from and after its passage.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk of Council

Approved as to Form:

  
\_\_\_\_\_  
City Solicitor

Passed: 5/13/97



Moody's Investors Service

99 Church Street  
New York, NY 10007

August 25, 1997

Mr. William R. Taphorn  
Finance Director  
City of Loveland  
120 West Loveland Avenue  
Loveland, OH 45140

Dear Mr. Taphorn:

We wish to inform you that on August 22, 1997 Moody's Rating Committee assigned an underlying rating of A1 to the City of Loveland, OH General Obligation bonds.

Moody's will monitor this rating and reserves the right, in its sole discretion, to revise or withdraw this rating at any time in the future.

The rating, as well as any revisions or withdrawals thereof, will be publicly disseminated by Moody's through normal print and electronic media and in response to oral requests to Moody's rating desk.

Should you have any questions regarding the above, please do not hesitate to contact me or the analyst assigned to this credit, Jeanne Wilson at 212-553-1690.

Sincerely,

Linda Lipnick  
Senior Vice President  
Public Finance



## **The City of Loveland**

September 9, 1997

120 W. Loveland Avenue  
Loveland, Ohio 45140-2996  
FAX 513/683-6574

I hereby certify that the attached is a true and accurate copy of Ordinance No. 1996-52,  
which was passed by Loveland City Council on August 27, 1996.

Linda J. Cox, Clerk of Council  
City of Loveland

/lc

Attachment



ORDINANCE 1996 - 52

AN ORDINANCE AMENDING SECTION 52.16,  
APPLICATION FOR INSTALLATION OF NEW  
WATER SERVICE; IMPACT FEES, PARAGRAPH  
C, SUBPARAGRAPH 2, OF THE LOVELAND  
CODE OF ORDINANCES AND PROVIDING  
FOR NEW IMPACT FEES FOR THE YEARS  
1997, 1998, 1999, AND 2000

WHEREAS, Section 52.16, Paragraph C, Subparagraph 2 of the Loveland Code of Ordinances provides for water impact fees; and

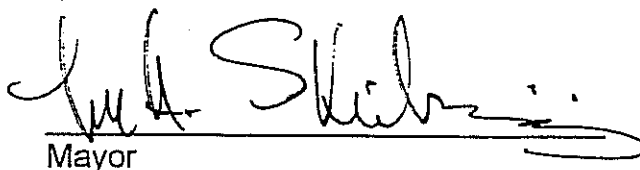
WHEREAS, it is the intent of Council that impact fees more accurately reflect the City's cost for capital improvements to serve its customers in the utility billing area;

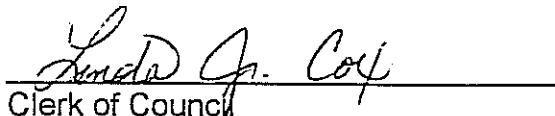
NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Loveland, Hamilton, Clermont and Warren Counties, Ohio:

Section 1. That Section 52.16, Application of Installation of New Water Service; Impact Fees, of the Loveland Code of Ordinances is hereby amended to read as follows:

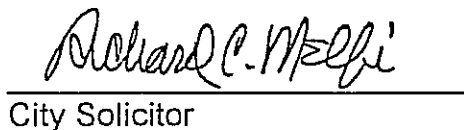
1997 - \$1,680  
1998 - \$1,760  
1999 - \$1,850  
2000 - \$1,950

Section 2. This Ordinance will take effect from and after the earliest period allowed by law and all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

  
Mayor

  
Clerk of Council

Approved as to Form:

  
City Solicitor

First Reading: 8/13/96  
Second Reading: 8/27/96  
Passed: 8/27/96



## **The City of Loveland**

120 W. Loveland Avenue  
Loveland, Ohio 45140-2996  
FAX 513/683-6574

September 9, 1997

I hereby certify that the attached is a true and accurate copy of Ordinance No. 1996-54,  
which was passed by Loveland City Council on August 27, 1996.

Linda J. Cox, Clerk of Council  
City of Loveland

/lc

Attachment

ORDINANCE 1996 - 54

AN ORDINANCE ESTABLISHING A ROAD CAPITAL  
IMPROVEMENT IMPACT FEE TO BE APPLIED TO ALL  
NEW CONSTRUCTION AND ADDITIONS, INCLUDING  
SINGLE-FAMILY, MULTI-FAMILY, COMMERCIAL  
AND INDUSTRIAL

WHEREAS, the Finance Committee has recommended to City Council that Council establish a Road Capital Improvement Impact Fee; and

WHEREAS, it is the intent of Council to establish a Road Capital Improvement Impact Fee on all single-family, multi-family, commercial and industrial new construction and additions in recognition of the fact that such new construction and additions place additional burdens upon the City's maintenance obligations for roads and related infrastructure; and

WHEREAS, it is the intent that revenue generated by the Road Capital Improvement Impact Fee will be deposited in the Loveland Road Capital Improvement Fund.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Loveland, Hamilton, Clermont and Warren Counties, Ohio:

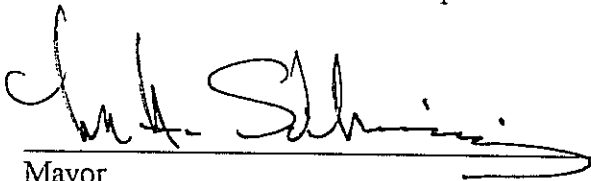
Section 1. That this Council does hereby approve and establish a Road Capital Improvement Impact Fee to be applied to single-family, multi-family, commercial and industrial new construction and additions.

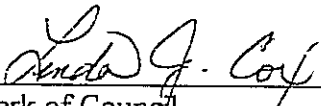
Section 2. This Road Capital Improvement Impact Fee will be effective October 1, 1996 and the rate for single-family and multi-family units will be \$300 per unit; industrial and commercial will be 0.3% of the construction value with a maximum of \$3,000. This fee structure will increase respectively as follows:

<u>Year</u>	<u>Single and Multi-Family</u>	<u>Commercial</u>	
		<u>Percentage</u>	<u>Ceiling</u>
1997	\$350	0.35%	\$3,500
1998	\$400	0.40%	\$4,000
1999	\$450	0.45%	\$4,500
2000	\$500	0.50%	\$5,000

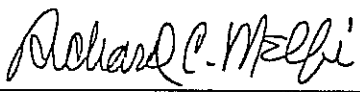
Section 3. That the Road Capital Improvement Impact Fee will be collected by the Building Department at the same time as the Water Impact Fee is collected and the building permit is issued.

Section 4. This Ordinance shall take effect from and after the earliest period allowed by law.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk of Council

Approved as to Form:

  
\_\_\_\_\_  
City Solicitor

First Reading: 8/13/96  
Second Reading: 8/27/96  
Passed: 8/27/96



## The City of Loveland

120 W. Loveland Avenue  
Loveland, Ohio 45140-2996  
FAX 513/683-6574

September 9, 1997

I hereby certify that the attached is a true and accurate copy of Ordinance No. 1996-55,  
which was passed by Loveland City Council on August 27, 1996.

Linda J. Cox, Clerk of Council  
City of Loveland

/lc

Attachment

ORDINANCE 1996 - 55

AN ORDINANCE AMENDING SECTIONS OF  
CHAPTER 52.60, WATER RATE SCHEDULE,  
OF THE LOVELAND CODE OF ORDINANCES

WHEREAS, the Loveland Code of Ordinances has established a water rate schedule extending through 1996; and

WHEREAS, the City staff has recommended to the Finance Committee and the Finance Committee has recommended to City Council a water rate schedule for 1997 through 2000;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Loveland, Hamilton, Clermont and Warren Counties, Ohio:

Section 1. That Chapter 52.60, Water Rate Schedule, of the Loveland Code of Ordinances, Paragraph A., Subparagraph 1, is hereby amended to read as follows:

<u>First 4,000 Gallons or Less:</u>	<u>Year</u>	<u>Rate</u>
	1997	\$6.20
	1998	\$6.45
	1999	\$6.70
	2000	\$7.00

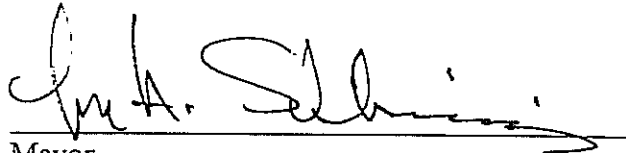
Section 2. That Chapter 52.60, Water Rate Schedule, of the Loveland Code of Ordinances, Paragraph A., Subparagraph 2., is hereby amended to read as follows:

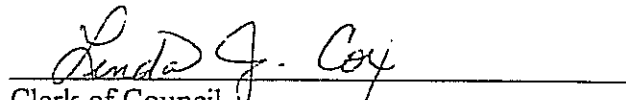
<u>Over 4,000 Gallons</u>	<u>Year</u>	<u>Rate</u>
	1997	\$1.30 Per Thousand
	1998	\$1.35 Per Thousand
	1999	\$1.40 Per Thousand
	2000	\$1.45 Per Thousand

Section 3. That Chapter 52.60, Water Rate Schedule, of the Loveland Code of Ordinances, Paragraph A, Subparagraph 5, is hereby amended to read as follows:

That rates outside the corporate limits of the City shall be 1.33 times the City rate.

Section 4. This Ordinance shall take effect from and after the earliest period allowed by law and shall be effective with water bills due in January, 1997.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk of Council

Approved as to Form:

  
\_\_\_\_\_  
City Solicitor

First Reading: 8/13/96  
Second Reading: 8/27/96  
Passed: 8/27/96

*Unaudited*

CITY OF LOVELAND  
END OF THE MONTH FUND BALANCES  
FOR THE MONTH ENDING DECEMBER 31, 1996

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/ Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
01 GENERAL FUND						
94 PARKS, LEISURE & RECREATION	0.00	2,065,185.15	2,065,185.15	0.00	0.00	0.00
99 SPECIAL PROJECTS FUND	0.00	409,429.18	391,254.18	18,175.00	18,175.00	0.00
07 INCOME TAX FUND	65,518.88	8,768,384.98	8,744,523.91	897,377.93	20,740.97	63,636.96
	1,641,939.72	2,894,227.11	2,491,899.94	2,044,266.89	8,802.00	2,035,464.89
SUB-TOTAL GOVERNMENTAL =	1,707,458.80	12,137,226.00	11,692,863.18	2,131,819.42	32,717.97	2,099,101.45
02 FIRE PROTECTION FUND	113,224.14	489,024.89	433,314.75	168,934.27	138,667.47	30,266.80
08 PARAMEDIC FUND	84,371.43	598,456.10	528,182.82	154,644.71	0.00	154,644.71
SUB-TOTAL FIRE & E.M.S. =	197,595.57	1,087,480.99	961,497.58	323,578.98	138,667.47	184,911.51
03 STREET MAINT. FUND	33,253.75	274,380.73	262,333.33	69,300.76	27,627.00	37,673.76
91 STATE HIGHWAY FUND	21,444.56	23,851.18	25,973.27	18,322.47	15,000.00	3,322.47
93 WRN. CNTY. M.V.R. FUND	563.96	1,143.51	817.10	890.37	0.00	890.37
80 LOVELAND RD. CAP. IMP. FUND	7,516.23	112,202.94	110,482.15	9,236.63	0.00	9,236.63
90 HAM. CNTY. M.V.R. FUND	1,583.12	22,380.68	23,000.00	963.80	0.00	963.80
92 CLMT. CNTY. M.V.R. FUND	1,213.12	19,897.04	20,000.00	1,110.16	0.00	1,110.16
SUB-TOTAL ROADS =	65,574.77	473,859.70	443,606.08	95,824.39	42,627.00	53,197.39
04 WATER OPERATION FUND	158,089.26	501,138.66	578,556.38	80,671.54	0.00	80,671.54
95 WATER CAP IMP FUND	1,397,788.42	483,081.60	538,104.83	1,342,765.19	1,567.75	1,341,197.44
09 SEWER BILLING FUND	43,442.10	92,963.35	110,914.38	25,093.08	0.00	25,093.08
96 SEWER CAP IMP FUND	774,372.75	1,047,495.35	1,262,208.72	559,659.38	0.00	559,659.38
06 SANITATION & ENVIRONMENT FUND	364,055.42	617,637.62	849,033.18	132,659.86	0.00	132,659.86
SUB-TOTAL UTILITIES =	2,737,747.95	2,741,918.59	3,338,817.49	2,140,849.05	1,567.75	2,139,281.30
30 ISSUE #2 PROJECTS	0.00	893,007.23	893,007.23	0.00	0.00	0.00
97 GENERAL BOND FUND	14,712.10	4,838,793.10	4,836,180.45	17,324.75	0.00	17,324.75
20 ENFORCEMENT & EDUCATION	3,263.38	1,988.92	4,654.14	396.36	0.00	396.36
40 ESCROW/SICK LEAVE RESERVE FUND	122,745.29	0.00	0.00	122,745.29	0.00	122,745.29
GRAND TOTAL FOR ALL FUNDS =	4,849,097.86	22,174,268.53	22,170,628.15	4,892,738.24	235,580.19	4,617,158.05



CITY OF LOVELAND  
END OF THE MONTH REVENUE REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 1

	Col-1	Estimated	Month-to-date	Year-to-date	Uncollected
	lected	Revenue	Actual	Actual	Balance
	Percent		Revenue	Revenue	
** GENERAL FUND **					
01.RE Real Estate Tax	100.7%	476,000.00	2,579.86	479,134.49	<3,134.49>
01.PT Personal Tangible Prop.	159.2%	36,000.00	1,380.10	57,327.72	<21,327.72>
01.HR Homestead Reimbursement	103.4%	53,000.00	0.00	54,799.36	<1,799.36>
01.CL Local Gov't. Fund-County	99.0%	325,000.00	20,001.90	321,813.92	3,186.08
01.SL Local Gov't. Fund-State	95.2%	28,000.00	1,708.86	26,651.44	1,348.56
01.ET Estate Tax	101.4%	349,000.00	0.00	353,878.98	<4,878.98>
01.LC Liquor/Cigarette Permit	100.0%	7,500.00	0.00	7,504.14	<4.14>
01.CT Cable T.V. (5%)	106.1%	68,000.00	0.00	72,140.21	<4,140.21>
01.UT Utility Overhd. Transfer	100.0%	73,500.00	0.00	73,500.00	0.00
01.MC Magistrate Court	99.7%	120,000.00	19,420.68	119,677.61	322.39
01.BP Bldg. & Development Dept. Fees	136.0%	50,000.00	3,525.03	67,988.84	<17,988.84>
01.RD Reimb. Operations	407.0%	19,800.00	2,143.96	80,595.18	<60,795.18>
01.M Misc.	136.5%	3,100.00	233.31	4,231.99	<1,131.99>
01.PG Police & Energy Grants	83.1%	62,400.00	6,576.00	51,847.70	10,552.30
01.TI Transfer from Tax	70.9%	412,000.00	76,010.67	292,093.57	119,906.43
TOTAL	99.0%	2,085,300.00	133,580.17	2,065,185.15	20,114.85
** PARKS, LEISURE & RECREATION FUND **					
94.TI Transfer from Tax	85.5%	417,000.00	96,551.78	356,504.42	60,495.58
94.IF Impact Fee	70.1%	30,000.00	3,692.50	21,033.50	8,966.50
94.VM Veteran's Memorial	54.1%	6,000.00	150.00	3,246.00	2,754.00
94.M Misc. (Includes user fees)	98.8%	29,000.00	1,223.17	28,645.26	354.74
TOTAL	84.9%	482,000.00	101,617.45	409,429.18	72,570.82
** SPECIAL PROJECTS FUND **					
TOTAL FROM INTEREST INCOME REPORT	106.2%	285,000.00	32,116.43	302,592.76	<17,592.76>
99.TMD 9 MD DEVELOPMENT NOTE	100.0%	3,263,578.00	0.00	3,263,578.00	0.00
99.SALE Sale of Simpson Prop	101.4%	50,000.00	0.00	50,710.00	<710.00>
99.NOTE2 NOTE ROLLOVER	100.2%	3,130,000.00	3,136,447.80	3,136,447.80	<6,447.80>
99.M Misc.	100.4%	15,000.00	0.00	15,036.00	<36.00>
TOTAL	100.4%	6,743,578.00	3,168,564.23	6,768,384.56	<24,806.56>
** INCOME TAX FUND **					
07.CL Collections @ + (4.5%/Sept 96)	100.7%	1,708,000.00	56,521.17	1,719,390.45	<11,390.45>
07.NOTE 1 Year Note #2 C.E.	100.1%	990,000.00	0.00	990,897.66	<897.66>
07.CE#2 CREDIT ENHANCEMENT #2	100.0%	41,679.00	0.00	41,679.00	0.00
07.TMD 9 MD DEVELOPMENT NOTE	100.0%	142,100.00	0.00	142,100.00	0.00
TOTAL	100.4%	2,881,779.00	56,521.17	2,894,227.11	<12,448.11>

CITY OF LOVELAND  
END OF THE MONTH REVENUE REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 2

		Col-	Month-to-date		Year-to-date		Uncollected
		lected	Estimated	Actual	Actual	Revenue	Balance
		Percent	Revenue	Revenue	Revenue		
** FIRE PROTECTION FUND **							
02. RE Real Estate Tax		99.6%	325,000.00	0.00	323,681.86	1,318.14	
02. PT Personal Tangible Prop.		155.5%	35,000.00	57.43	54,433.96	<19,433.96>	
02. HR Homestead Reimbursement		104.4%	36,000.00	0.00	37,579.07	<1,579.07>	
02. M Misc		100.0%	73,300.00	0.00	73,330.00	<30.00>	
TOTAL		104.2%	469,300.00	57.43	489,024.89	<19,724.89>	
** PARAMEDIC FUND **							
08. RE Real Estate Tax		102.4%	440,000.00	0.00	450,478.98	<10,478.98>	
08. PT Personal Tangible Prop.		153.2%	43,700.00	71.36	67,819.36	<24,119.36>	
08. HR Homestead Reimbursement		104.5%	49,000.00	0.00	51,208.16	<2,208.16>	
08. M Misc		100.2%	28,900.00	0.00	28,950.00	<50.00>	
TOTAL		106.6%	561,600.00	71.36	598,496.10	<36,896.10>	
** STREET MAINT FUND **							
03. MV Motor Vehicle Permit		96.3%	87,500.00	7,594.65	84,304.66	3,195.34	
03. GT Gasoline Tax		104.9%	200,000.00	18,706.31	209,839.79	<9,839.79>	
03. RD Reimb. for Operation		108.2%	200.00	0.00	216.30	<16.30>	
TOTAL		102.3%	287,700.00	26,300.96	294,380.75	<6,680.75>	
** STATE HIGHWAY FUND **							
91. MV Motor Vehicle Permit		102.6%	7,000.00	613.79	7,180.87	<180.87>	
91. GT Gasoline Tax		101.0%	16,500.00	1,516.72	16,670.31	<170.31>	
TOTAL		101.5%	23,500.00	2,132.51	23,851.18	<351.18>	
** WRN CNTY M.V.R. FUND **							
93. MV Motor Vehicle Permit (D+Int)		114.4%	1,000.00	86.56	1,143.51	<143.51>	
TOTAL		114.4%	1,000.00	86.56	1,143.51	<143.51>	
** LOVELAND RD. CAP. IMP. FUND **							
80. MV Motor Vehicle Permit (J+H)		111.6%	98,000.00	13,524.68	109,387.04	<11,387.04>	
80. IF Rd. Impact Fees		0.0%	0.00	2,213.50	2,813.50	<2,813.50>	
TOTAL		114.5%	98,000.00	15,740.18	112,202.54	<14,202.54>	
** HART CNTY M.V.R. FUND **							
90. MV Motor Vehicle Permit (D+Int)		111.9%	20,000.00	2,092.08	22,380.68	<2,380.68>	
TOTAL		111.9%	20,000.00	2,092.08	22,380.68	<2,380.68>	
** CLMT CNTY M.V.R. FUND **							
92. MV Motor Vehicle Permit (B+D+Int)		107.6%	18,500.00	1,810.11	19,897.04	<1,397.04>	
TOTAL		107.6%	18,500.00	1,810.11	19,897.04	<1,397.04>	

CITY OF LOVELAND  
END OF THE MONTH REVENUE REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 3

	Col- lected Percent	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance
** WATER OPERATION FUND **					
04. SC Service Charges	98.9%	484,000.00	38,175.08	478,628.13	5,371.87
04. MP Water Hauliers	32.7%	20,500.00	0.00	10,810.53	9,689.47
04. MS Meter Sales	129.8%	6,000.00	710.00	7,790.00	<1,790.00>
04. M Misc.	130.3%	3,000.00	520.00	3,910.00	<910.00>
TOTAL	97.5%	513,500.00	39,405.08	501,138.66	12,361.34
** WATER CAP IMP FUND **					
95. SC Service Charges	98.0%	162,000.00	12,725.03	158,828.20	3,171.80
95. EF Entry Fees	114.6%	192,000.00	11,485.12	174,293.40	<22,253.40>
95. M Misc.	100.0%	150,000.00	0.00	150,000.00	0.00
TOTAL	104.1%	464,000.00	24,210.15	483,081.60	<19,081.60>
** SEWER BILLING FUND **					
09. SC M.S.D. Charge (7%)	101.8%	74,000.00	6,471.93	75,335.12	<1,335.12>
09. LP Late Pymt. Charge	105.4%	16,200.00	1,900.94	17,230.24	<1,030.24>
TOTAL	102.6%	90,200.00	7,972.87	92,565.36	<2,365.36>
** SEWER CAP IMP FUND **					
96. SC Service Charges	101.8%	983,000.00	85,984.25	1,000,684.39	<17,684.39>
96. DR M.S.D. Reimbursements	11.2%	112,000.00	0.00	112,587.50	97,412.50
96. M Misc.	0.0%	0.00	33,623.46	34,223.46	<34,223.46>
TOTAL	93.7%	1,095,000.00	119,607.71	1,047,495.35	47,504.65
** SANITATION & ENVIRONMENT FUND **					
06. SC Service Charges	103.3%	375,000.00	36,123.23	393,984.21	<18,984.21>
06. M Misc.	94.6%	29,000.00	5,717.19	23,653.41	1,346.59
TOTAL	102.9%	600,000.00	61,840.44	617,637.62	<17,637.62>

CITY OF LOVELAND  
END OF THE MONTH REVENUE REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 4

	Collected Percent	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance
** ISSUE #2 PROJECTS FUND **					
30. L25 LEBANON RD II STATE	100.0%	72,203.00	0.00	72,204.94	0.06
30. L25 LEBANON RD III STATE	0.0%	640,000.00	0.00	0.00	640,000.00
30. LMS LOV-MAD RD STATE	0.0%	285,000.00	0.00	0.00	285,000.00
30. LAS LOAN ASSISTANCE I	43.9%	95,000.00	0.00	41,679.00	53,321.00
ROAD GRANT SUB-TOTAL	10.4%	1,092,203.00	0.00	113,883.94	978,321.06
30. L2C LEBANON RD II CITY	100.0%	8,023.00	0.00	8,022.78	0.22
30. L2C LEBANON RD III CITY	2.8%	160,000.00	4,416.00	4,416.00	155,584.00
30. LMC LOV-MAD RD CITY	22.4%	71,250.00	15,975.23	15,975.23	55,274.77
CITY MATCH SUB-TOTAL	11.9%	239,273.00	20,391.23	28,414.01	210,858.99
30. WB WEST BOOSTER STATION	47.3%	96,694.00	0.00	45,689.28	51,004.72
30. LT LEVER WATER TOWER	84.9%	167,351.00	0.00	142,046.00	25,305.00
30. LMR LOV-MAD / RIVERSIDE LOOP	100.0%	363,000.00	0.00	362,974.00	26.00
WATER LOAN SUB-TOTAL	90.8%	827,045.00	0.00	750,709.28	76,335.72
ISSUE #2 TOTAL	41.4%	2,158,923.00	20,391.23	893,007.23	1,265,915.77
** GENERAL BOND FUND **					
97. TI Transfers-in for Debt.	99.7%	4,850,200.00	3,609,867.82	4,837,602.18	12,597.82
97. RE Real Estate Tax	0.0%	0.00	0.00	922.90	<922.90>
97. PI Personal Tangible Prop.	0.0%	0.00	0.00	200.70	<200.70>
97. HR Homestead Reimbursement	0.0%	0.00	0.00	67.32	<67.32>
TOTAL	99.8%	4,850,200.00	3,609,867.82	4,838,793.10	11,406.90
** DRUG & D. U. I. EDUCATE & ENFORCE **					
20. REV D. U. I.	16.2%	6,000.00	47.00	974.00	5,026.00
20. CF FORFEITURES	0.0%	0.00	0.00	0.00	<168.00>
20. DF DRUG FINES	0.0%	0.00	52.00	844.92	<844.92>
20. MISC.	0.0%	0.00	0.00	0.00	0.00
TOTAL	33.1%	6,000.00	99.00	1,986.92	4,013.08
** ESCROW FUND **					
40. RE Receipts	0.0%	0.00	0.00	0.00	0.00
TOTAL	0.0%	0.00	0.00	0.00	0.00
GRAND TOTAL ALL FUNDS					
		94,672,344.88	7,391,928.71	22,174,268.53	1,275,411.47

CITY OF LOVELAND  
END OF THE MONTH EXPENDITURES REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 1

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
** GENERAL FUND **						
* ADMINISTRATION *						
01.0 City Council-Salaries	110.9%	27,900.00	3,782.16	30,939.63	0.00	<3,039.63>
01.0M City Council-Misc.	112.5%	14,000.00	2,842.53	19,754.92	0.00	<1,754.92>
01.0SF Solicitor & Litigation	106.4%	100,000.00	11,356.81	106,426.47	0.00	<6,426.47>
01.9 Legal-Salary	96.0%	3,500.00	960.00	3,360.00	0.00	140.00
01.9M Legal-Misc	122.1%	3,000.00	0.00	6,102.78	0.00	<1,102.78>
01.2 City Manager-Salary	104.1%	32,500.00	2,500.00	33,842.40	0.00	<1,342.40>
01.3 City Manager-Secretary	89.3%	15,000.00	1,076.48	13,398.72	0.00	1,601.28
01.2M City Manager-Misc.	110.4%	6,300.00	293.92	7,174.87	0.00	<674.87>
01.2AA City Manager-Auto	72.9%	2,400.00	350.00	1,750.00	0.00	630.00
01.8 Administrative-Salary	90.0%	18,000.00	1,266.00	16,197.38	0.00	1,802.62
01.8M Administrative-Misc.	140.8%	3,000.00	78.09	7,040.57	0.00	<2,040.57>
01.4 Dir. Finance-Salary	100.0%	11,600.00	892.16	11,598.08	0.00	1.92
01.4M Dir. Finance-Misc.	92.6%	4,500.00	100.00	4,168.16	0.00	331.84
01.6 Accounting Salary	119.6%	3,800.00	541.50	6,736.64	0.00	<1,136.64>
01.31 Municipal Maint Salary	73.7%	2,500.00	721.50	1,841.25	0.00	658.75
01.0P P.E.R.S.	81.3%	28,000.00	684.85	22,752.00	0.00	5,248.00
01.0H Hosp. & Life Ins.	69.5%	10,300.00	0.00	7,163.55	0.00	3,136.45
01.0L Long. M.C., Cnctn & V Cnvt.	94.8%	16,000.00	743.20	15,167.16	0.00	830.84
01.0C Medicare & S.S.	88.0%	14,500.00	1,040.86	12,761.88	0.00	1,738.12
SUB-TOTAL	100.4%	323,000.00	29,232.06	324,378.46	0.00	<1,378.46>
* OPERATIONS *						
01.0M Municipal Bldg. Maint.	99.7%	32,000.00	1,600.97	31,902.15	0.00	97.85
01.0P Property Ins. & Bonds	89.4%	6,000.00	0.00	3,366.00	0.00	634.00
01.0L Public Liability Ins.	100.0%	3,000.00	0.00	3,000.00	0.00	0.00
01.0T Utilities	93.4%	23,000.00	2,449.02	21,488.03	0.00	1,511.97
01.0M Communications	125.3%	12,000.00	859.22	15,040.98	0.00	<3,040.98>
01.0S Office Equip. & Supplies	115.4%	25,000.00	4,047.32	28,844.81	0.00	<3,844.81>
01.0D Advertising	85.6%	6,700.00	363.13	5,734.92	0.00	965.08
01.0C Public Communication	104.9%	30,000.00	8,112.00	31,334.38	0.00	<1,334.38>
01.0P Code Printing	95.3%	10,000.00	0.00	9,532.25	0.00	467.75
01.0L Street Lights	97.9%	43,500.00	3,615.07	42,575.90	0.00	924.10
01.0C Health Contract	100.0%	9,400.00	0.00	9,397.22	0.00	2.78
01.0E Election Expense	88.9%	4,000.00	0.00	3,556.40	0.00	443.60
01.0F Fees	97.8%	23,000.00	43.44	22,494.37	0.00	505.63
01.0K Homestead Rollback	101.5%	48,000.00	0.00	48,704.18	0.00	<704.18>
01.0M Misc.	103.2%	28,000.00	899.50	28,903.73	0.00	<903.73>
SUB-TOTAL	101.4%	303,600.00	21,985.67	307,897.32	0.00	<4,297.32>

CITY OF LOVELAND  
END OF THE MONTH EXPENDITURES REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1976

PAGE 2

Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
----------------------------------	----------------------------	---------------------------------------	--------------------------------------	--------------------------	----------------------------------------

\* BUILDING, ZONING AND DEVELOPMENT \*

01.5 Salary	96.6%	51,100.00	3,853.50	49,337.75	0.00	1,762.25
01.5P P.E.R.S.	83.7%	13,200.00	361.74	11,319.76	0.00	1,884.24
01.5H Hosp/Life, 125 & W.C.	95.7%	5,600.00	0.00	5,360.46	0.00	239.54
01.5OS Office Supplies & Expenses	92.6%	5,000.00	27.00	4,628.86	0.00	371.14
01.5T Transportation	66.4%	3,000.00	126.90	1,793.10	0.00	1,006.90
01.5CL Contract Labor	86.9%	15,000.00	563.75	13,034.88	0.00	1,965.12
01.5M Misc.	116.6%	3,000.00	236.27	3,497.42	0.00	<497.42>
SUB-TOTAL	93.0%	95,900.00	5,169.16	89,168.23	0.00	6,731.77

\* Magistrate Court \*

01.1 Salary	108.6%	34,000.00	2,799.10	36,935.27	0.00	<2,935.27>
01.1P P.E.R.S.	113.6%	7,500.00	293.89	9,131.42	0.00	<1,231.42>
01.1H Hosp/Life, 125 & W.C.	93.8%	2,700.00	485.39	2,533.41	0.00	166.59
01.1MG Magistrate	106.4%	5,500.00	600.00	5,850.00	0.00	<350.00>
01.1PS Prosecutor	83.4%	16,000.00	885.00	13,345.00	0.00	2,655.00
01.1OS Office Supplies	112.7%	1,500.00	81.82	1,670.38	0.00	<190.38>
01.1IC Incarceration	41.8%	4,000.00	143.80	1,670.88	0.00	2,329.12
01.1MR Work Release Salary	108.3%	11,000.00	842.28	11,908.41	0.00	<908.41>
01.1M Misc.	149.5%	500.00	0.00	747.25	0.00	<247.25>
SUB-TOTAL	100.9%	83,100.00	6,133.28	83,812.02	0.00	<712.02>

\* POLICE \*

01.7 Salary	97.6%	774,000.00	58,259.39	755,130.81	0.00	18,869.19
01.7P Police Pension	98.6%	160,000.00	1,070.50	157,752.46	0.00	2,247.54
01.7H Hosp. & Life Ins.	93.3%	647,000.00	43.86	59,694.85	0.00	4,305.15
01.7MC Workmans Comp	91.9%	28,700.00	0.00	26,360.97	0.00	2,339.03
01.7L Long/Med Reimb.	112.0%	16,000.00	2,165.94	17,914.48	0.00	<1,914.48>
01.7UN Uniforms	100.2%	13,000.00	1,354.13	13,029.34	0.00	<29.34>
01.7LI Liability Insurance	100.0%	2,000.00	0.00	2,000.00	0.00	0.00
01.7OS Office Supplies	106.5%	8,000.00	307.25	8,521.09	0.00	<521.09>
01.7CP Crime Prevent / COP Material	137.9%	3,000.00	330.00	6,897.07	0.00	<1,897.07>
01.7CM Communications	95.5%	22,000.00	1,481.27	21,019.59	0.00	980.41
01.7VF Vehicle Maint.-Repairs	100.2%	16,000.00	609.19	16,029.74	0.00	<29.74>
01.7VR Vehicle Maint.-Fuel	172.0%	16,000.00	1,129.71	27,524.28	0.00	<11,524.28>
01.7VI Vehicle Maint.-Insurance	52.4%	7,000.00	0.00	3,670.20	0.00	3,329.80
01.7EM Equip. Maint. & Supplies	84.0%	14,000.00	113.99	11,760.95	0.00	2,239.05
01.7EG Equipment C.I.	98.1%	66,000.00	0.00	64,764.52	0.00	1,235.48
01.7TR Training	98.3%	15,000.00	227.00	14,748.49	0.00	251.51
01.7CC Communications Contract	99.4%	43,000.00	3,670.86	42,785.01	0.00	214.99
01.7M Misc.	83.6%	10,000.00	76.89	8,359.27	0.00	1,640.73
SUB-TOTAL	98.3%	1,281,700.00	71,060.00	1,259,929.12	0.00	21,770.88

TOTAL GENERAL FUND

98.9% 2,087,300.00 133,580.17 2,065,185.15 0.00 22,114.85

CITY OF LOVELAND  
END OF THE MONTH EXPENDITURES REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 3

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
--	----------------------------------	----------------------------	---------------------------------------	--------------------------------------	--------------------------	----------------------------------------

**\*\* PARKS, LEISURE & RECREATION FUND \*\***

94. P.M. & Rec. Dir & Admin Salary	92.4%	16,000.00	1,247.71	14,788.63	0.00	1,211.37
94. P.P.E.R.S. & W.C.	87.2%	18,100.00	54.47	16,150.79	0.00	1,949.21
94. PL Park-Maint. Labor	84.4%	70,000.00	2,249.82	59,078.82	0.00	10,921.72
94. PM Park-Maint. Material	92.2%	35,000.00	3,273.29	32,384.35	0.00	2,615.65
94. SC Senior Citizen Program	105.4%	10,000.00	1,000.00	10,543.33	0.00	<943.33>
94. SP Summer Youth Program	98.5%	3,800.00	0.00	3,744.19	0.00	55.81
94. CP Concert & Family Fest In Park	114.7%	9,000.00	0.00	10,321.95	0.00	<1,321.95>
94. BT Beautification	70.3%	12,000.00	319.02	8,431.55	0.00	3,568.45
94. BC Bicentennial	78.1%	15,000.00	0.00	11,716.16	0.00	3,283.84
94. TR Trees	114.2%	12,000.00	767.84	13,709.03	0.00	<1,709.03>
94. IN Insurance	100.0%	1,300.00	0.00	1,300.00	0.00	0.00
94. UT Utilities	97.8%	15,500.00	1,339.08	15,162.28	0.00	337.72
94. CT Contingency	278.6%	200.00	0.00	557.29	0.00	<357.29>
<b>SUB-TOTAL (operations)</b>	<b>90.8%</b>	<b>217,900.00</b>	<b>10,257.23</b>	<b>197,887.83</b>	<b>0.00</b>	<b>20,012.17</b>

94. SYP 5 Year Plan	88.8%	70,000.00	3,590.40	62,146.33	0.00	7,853.67
94. TT Boike Park	50.2%	70,000.00	0.00	35,145.73	0.00	34,854.27
94. BP Bike Path on W Loveland	76.6%	25,000.00	0.00	980.00	18,175.00	5,845.00
94. VM Veterans' Memorial	60.7%	10,000.00	94.82	5,074.07	0.00	3,905.91
94. DR Debt Retirement	100.0%	87,000.00	69,500.00	89,000.00	0.00	0.00

<b>TOTAL PARKS &amp; RECREATION FUND</b>	<b>85.0%</b>	<b>481,900.00</b>	<b>83,442.43</b>	<b>391,254.18</b>	<b>18,175.00</b>	<b>72,470.82</b>
------------------------------------------	--------------	-------------------	------------------	-------------------	------------------	------------------

**\*\* SPECIAL PROJECTS FUND \*\***

99. Salary	100.0%	5,800.00	445.08	5,799.04	0.00	0.96
99. AC State G.A.A.P. Report	79.2%	4,000.00	0.00	3,008.54	0.00	991.46
99. SW Sidewalks 50% Program	10.0%	2,000.00	0.00	200.00	0.00	1,800.00
99. CJC C.I.C. Allocation	105.9%	50,000.00	1,673.87	52,970.22	0.00	<2,970.22>
99. CM Cemetery at White Pillars	0.0%	5,000.00	0.00	0.00	0.00	5,000.00
99. UC Historic Loveland	67.2%	24,000.00	800.00	16,120.00	0.00	7,880.00
99. SR SUBDIVISION REGULATIONS	99.9%	8,700.00	0.00	8,692.44	0.00	7.56
99. TS TRAFFIC SIGNAL DESIGNS	100.8%	8,000.00	0.00	8,065.71	0.00	<65.71>
99. CD Civil Defense Sirens	100.2%	58,000.00	0.00	58,097.66	0.00	<97.66>
99. PT Police Furnishings	88.6%	25,000.00	0.00	22,152.74	0.00	2,847.26
99. DBSS O'Bannon Storm Sewer	93.7%	94,000.00	0.00	62,355.11	25,740.97	5,903.92
99. WHIT WHITE PILLARS	99.8%	2,770,000.00	0.00	2,764,180.37	0.00	5,819.63
99. MAIT MATHERS PROPERTY	100.0%	432,000.00	0.00	432,167.59	0.00	<167.59>
99. PMO 9 MO NOTE WITH INTEREST	100.0%	3,303,800.00	3,303,812.46	3,303,812.46	0.00	<12.46>
99. CT Contingency	38.4%	18,000.00	3,358.40	6,904.03	0.00	11,095.97

<b>TOTAL SPECIAL PROJECTS FUND</b>	<b>99.4%</b>	<b>6,808,300.00</b>	<b>3,310,090.83</b>	<b>6,744,525.91</b>	<b>25,740.97</b>	<b>38,033.12</b>
------------------------------------	--------------	---------------------	---------------------	---------------------	------------------	------------------

CITY OF LOVELAND  
END OF THE MONTH EXPENDITURES REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 4

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
** INCOME TAX **						
07. Salary	104.5%	57,400.00	4,183.84	57,974.76	0.00	<2,374.96>
07. P.F.E.R.S.	134.9%	10,800.00	477.64	14,570.43	0.00	<3,770.43>
07. H Hosp/Life, 125 & W.C.	95.6%	10,800.00	113.49	10,323.39	0.00	476.61
07. US Office Supplies	90.4%	12,000.00	833.93	10,849.61	0.00	1,130.39
07. M Misc.	64.4%	3,000.00	1,032.50	1,931.40	0.00	1,068.60
07. Rf Refunds	100.8%	70,000.00	1,050.64	70,594.32	0.00	<594.32>
SUB-TOTAL (operations)	102.6%	164,000.00	7,692.04	168,244.11	0.00	<4,244.11>
07. TD1 Transfer (To General)	70.9%	412,000.00	76,010.67	292,093.57	0.00	119,906.43
07. TD94 Transfer (To Recreation)	85.5%	417,000.00	96,531.78	356,504.42	0.00	60,495.58
SUB-TOTAL (transfers)	78.2%	829,000.00	172,562.45	648,597.99	0.00	180,402.01
07. RP Rd. Rehab. Program	84.0%	160,000.00	11,254.00	134,336.75	0.00	25,663.25
07. WL Lebanon Rd. #2 + Landscape	100.0%	120,500.00	0.00	120,500.00	0.00	0.00
07. LR3 Lebanon Rd. #1 #2	3.2%	140,000.00	4,416.00	4,416.00	0.00	135,584.00
07. LM Lov-Mad Rd #2	15.1%	130,000.00	15,975.23	19,648.36	0.00	110,351.64
07. WL W. LOVELAND #2 ENGR.	100.0%	36,300.00	0.00	27,498.00	0.00	8,802.00
07. PROP-PROPERTY ELM & W LOVELAND	101.1%	303,000.00	0.00	308,347.96	0.00	<3,347.96>
07. NTRY RESERVE FOR 1 YR 1997 NOTE	0.0%	990,000.00	0.00	0.00	0.00	990,000.00
07. NOTE 1 year Note #2 C.E.	98.3%	903,211.00	0.00	888,210.77	0.00	15,000.23
07. PMD 9 MD NOTE WITH INTEREST	100.0%	160,000.00	160,000.00	160,000.00	0.00	0.00
07. GR Catastrophic Reserve	0.0%	530,000.00	0.00	0.00	0.00	530,000.00
07. CT Contingency	20.6%	58,700.00	0.00	12,100.00	0.00	46,600.00
TOTAL INCOME TAX FUND	55.2%	4,526,711.00	371,899.72	2,491,899.94	8,802.00	2,026,009.06



CITY OF LOVELAND  
END OF THE MONTH EXPENDITURES REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 5

	Combined Committee Percent	Combined Appropriations	Combined Month-to-Date Expenses	Combined Year-to-Date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
** FIRE PROTECTION (35%)						
02. PC Fire Protection Contract	100.2%	151,500.00	603.49	151,743.49	0.00	<243.49>
02. H Health, Life, W.C./Contract	99.6%	38,500.00	0.00	38,256.31	0.00	243.49
02. HA Homestead & Auditor	102.5%	37,000.00	0.00	37,918.95	0.00	<918.95>
02. CC Communications Contract	78.5%	3,000.00	209.22	2,355.47	0.00	644.53
02. PI Property Ins.	61.4%	8,500.00	0.00	5,217.00	0.00	3,283.00
02. UT Utilities	93.3%	8,000.00	611.49	7,462.10	0.00	537.90
02. BM Bldg. Maint.	72.8%	18,000.00	139.84	13,100.07	0.00	4,899.93
02. VM Vehicle & Equipment Maint.	133.9%	20,000.00	1,934.28	26,709.98	0.00	<6,709.98>
02. EG Equipment (96/97 purchase)	115.5%	233,000.00	12,741.71	130,551.19	138,667.47	<36,218.66>
02. CT Contingency / C.I. Reserve	0.0%	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL FIRE PROTECTION	89.7%	637,500.00	15,840.03	433,314.76	138,667.47	65,917.77
** PARAMEDIC FUND (65%)						
08. LC Life Squad Contract	100.0%	284,400.00	396.31	284,301.31	0.00	98.69
08. H Health, Life, W.C./Contract	99.8%	108,600.00	0.00	108,367.34	0.00	232.66
08. FL Fuel purchases	101.9%	17,000.00	1,404.12	17,331.33	0.00	<331.33>
08. HA Homestead & Auditor	103.1%	30,000.00	0.00	31,337.16	0.00	<1,337.16>
08. CC Communications Contract	76.2%	10,000.00	656.19	7,615.56	0.00	2,384.44
08. PI Property Ins.	68.6%	5,200.00	0.00	3,568.00	0.00	1,632.00
08. UT Utilities	132.6%	9,700.00	873.12	12,854.03	0.00	<3,154.03>
08. BM Bldg. Maint.	96.3%	4,500.00	27.30	4,334.49	0.00	165.51
08. VM Vehicle & Equipment Maint.	137.6%	8,500.00	154.25	11,699.39	0.00	<3,199.39>
08. EG Equipment	299.6%	13,000.00	60.00	44,743.17	0.00	<29,743.17>
08. AC State Accounting Requirements	80.9%	2,000.00	0.00	1,617.00	0.00	383.00
08. CT Contingency / C.I. Reserve	0.0%	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL PARAMEDIC FUND	88.8%	594,900.00	3,571.29	528,182.82	0.00	66,717.18

CITY OF LOVELAND  
END OF THE MONTH EXPENDITURES REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 6

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
** STREET MAINT FUND **						
03. Salary	101.0%	105,000.00	9,790.16	106,033.16	0.00	<1,033.16>
03.P.P.E.R.S.	97.0%	27,000.00	989.02	26,186.16	0.00	813.84
03.H Hosp. & Life Ins.	91.7%	12,200.00	0.00	11,191.14	0.00	1,008.86
03.L Long/Med Reimb & W.C.	83.1%	9,500.00	0.00	7,893.76	0.00	1,606.24
03.UN Uniforms	97.6%	6,500.00	732.86	6,343.05	0.00	196.95
03.BM Bldg. Maint.	70.4%	5,000.00	45.00	3,322.15	0.00	1,477.85
03.BR Bldg. Rent	93.2%	3,800.00	295.00	3,540.00	0.00	260.00
03.PI Property Ins.	62.9%	4,000.00	0.00	2,500.00	0.00	1,500.00
03.UT Utilities	104.2%	6,300.00	873.47	6,561.61	0.00	<361.61>
03.CM Communications	214.1%	2,900.00	249.44	6,210.09	0.00	<3,310.09>
03.VF Vehicle Maint.-Fuel	66.0%	8,000.00	0.00	5,282.06	0.00	2,717.94
03.VR Vehicle Maint.-Repairs	102.9%	4,600.00	594.65	4,735.04	0.00	<135.04>
03.VI Vehicle Maint.-Insurance	36.4%	5,500.00	0.00	2,000.00	0.00	3,500.00
03.EM Equip Maint/Spis	87.9%	5,500.00	414.92	4,943.83	0.00	556.17
03.SS Street Signs	100.5%	25,000.00	1,709.74	25,121.88	0.00	<121.88>
03.TS Traffic Signals	78.5%	4,000.00	288.40	3,138.61	0.00	861.39
03.CL Contract Labor	187.7%	4,000.00	1,572.78	7,515.56	0.00	<3,515.56>
03.EG Engineer	44.4%	1,500.00	0.00	665.58	0.00	834.42
03.EG Equipment C.I.	24.0%	10,000.00	0.00	2,403.07	0.00	7,596.93
03.M Contingency	98.5%	51,500.00	1,199.99	23,092.51	27,627.00	780.49
	18.2%	19,000.00	333.90	3,454.29	0.00	15,545.71
TOTAL STREET MAINT FUND	90.4%	320,800.00	19,089.33	262,333.55	27,627.00	30,839.45
** STATE HIGHWAY FUND **						
91.EX Expenditures	93.0%	29,000.00	0.00	26,973.27	0.00	2,026.73
91.DT Dump Truck	100.0%	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL	95.4%	44,000.00	0.00	26,973.27	15,000.00	2,026.73
** WRN CNTY M.V.R. FUND **						
93.EX Expenditures	54.5%	1,500.00	0.00	817.10	0.00	682.90
TOTAL	54.5%	1,500.00	0.00	817.10	0.00	682.90
** LDVELAND RD. CAP. IMP. FUND **						
80.EX Expenditures	105.2%	105,000.00	0.00	110,482.16	0.00	<5,482.16>
TOTAL	105.2%	105,000.00	0.00	110,482.16	0.00	<5,482.16>
** HAM CNTY M.V.R. FUND **						
90.EX Expenditures	109.5%	21,000.00	0.00	23,000.00	0.00	<2,000.00>
TOTAL	109.5%	21,000.00	0.00	23,000.00	0.00	<2,000.00>
** CLMT CNTY M.V.R. FUND **						
92.EX Expenditures	105.3%	19,000.00	0.00	20,000.00	0.00	<1,000.00>
TOTAL	105.3%	19,000.00	0.00	20,000.00	0.00	<1,000.00>

PAGE 7

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
** WATER OPERATION FUND **						
04. Salary	98.6%	151,900.00	10,661.11	149,761.03	0.00	2,138.97
04.P.P.E.R.S.	94.4%	42,000.00	3,292.40	37,646.91	0.00	2,353.09
04.H Hosp. & Life Ins.	82.1%	14,000.00	0.00	11,490.70	0.00	2,509.30
04.L Long/Med Reimb & W.C.	113.8%	7,000.00	0.00	7,962.70	0.00	<962.70>
04.UN Uniforms	125.2%	4,000.00	482.00	3,008.94	0.00	<1,008.94>
04.BM Bldg. Maint.	45.9%	1,000.00	0.00	458.99	0.00	541.01
04.BR Bldg. Rent	99.7%	3,700.00	295.00	3,940.00	0.00	160.00
04.PI Property Ins.	48.7%	11,000.00	0.00	5,357.00	0.00	5,641.00
04.UT Utilities	96.7%	98,000.00	7,554.96	94,769.33	0.00	3,230.67
04.BS Billing Supplies	79.5%	3,600.00	200.00	2,861.58	0.00	738.42
04.TU Offhd. Transfer to Gen.	100.0%	44,800.00	0.00	44,800.00	0.00	0.00
04.CM Communications	144.5%	2,500.00	165.50	3,611.46	0.00	<1,111.46>
04.VF Vehicle Maint.-Fuel	78.7%	1,500.00	66.66	1,180.76	0.00	319.24
04.VR Vehicle Maint.-Repairs	21.6%	1,500.00	3.88	324.24	0.00	1,175.76
04.VI Vehicle Maint.-Insurance	57.1%	3,500.00	0.00	2,000.00	0.00	1,500.00
04.EM Equip. Maint. & Supplies	72.7%	6,000.00	235.81	4,361.15	0.00	1,638.85
04.MT Materials	97.3%	16,000.00	1,085.32	13,965.27	0.00	433.43
04.TS Treatment Supplies	87.6%	6,000.00	525.38	5,253.79	0.00	746.21
04.MR New Meters & Repair	90.9%	11,000.00	0.00	9,996.09	0.00	1,003.91
04.CL Contract Labor	34.0%	20,000.00	178.00	6,797.36	0.00	13,202.64
04.ST State Tap-in Fees	86.5%	3,500.00	0.00	3,025.88	0.00	474.12
04.AC State G.A.A.P. Report	100.0%	6,000.00	0.00	6,000.00	0.00	0.00
04.M Contingency	72.7%	213,000.00	30.00	134,780.30	0.00	58,219.70
TOTAL WATER OPERATION	86.2%	671,500.00	24,777.00	578,556.38	0.00	92,943.62

## \*\* WATER CAPITAL IMPROVEMENT FUND \*\*

	29.0%	1,860,050.15	78,697.97	538,104.83	1,567.75	1,320,377.57
95. EG Equipment	50.5%	21,000.00	0.00	10,576.86	0.00	10,403.14
95. TWP Acce for Tower @ W. P.	100.0%	35,000.00	35,000.00	35,000.00	0.00	0.00
95. RT48 RT 48-NORTH	0.0%	0.00	1,919.88	3,983.96	0.00	3,983.96
95. WBE West Booster Station	0.0%	11,171.59	0.00	0.00	0.00	11,171.59
95. LT Lever Tower	15.9%	3,978.56	0.00	633.41	0.00	3,345.15
95. CR Lebanon Rd Line	106.7%	262,000.00	0.00	277,943.94	1,567.75	417,513.69
95. LMRL Loy-Mad Riverside Loop	9.5%	23,800.00	0.00	2,256.90	0.00	21,543.10
95. DR Debt Retirement	96.3%	213,100.00	41,555.36	205,235.72	0.00	7,864.28
95. CT Contingency	0.0%	1,290,000.00	222.73	452.04	0.00	1,2897,547.96
TOTAL WATER C. I. FUND						

TOTAL WATER C. I. FUND

29.0% 1,860,050.15

78,697.97	538,104.83
-----------	------------

1,567.75	1,320,377.57
----------	--------------

\$2,959,000 = Debt + #2 request \$380,000  
\$6,458,000 = Infrastructure 1995 @ cost

\$1,427,000 = Accumulated Depreciation 1995

Over 5000 units served, 12% outside City

CITY OF LOVELAND  
END OF THE MONTH EXPENDITURES REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 8

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
** SEWER BILLING FUND **						
09. Salary	126.2%	39,800.00	4,372.77	50,240.71	0.00	<10,440.71>
07. P. E. R. S.	84.0%	17,500.00	733.23	14,871.37	0.00	2,808.63
09. H Hosp/Life, 125 & W.C.	88.5%	13,000.00	0.00	11,509.90	0.00	1,490.10
09. TO1 Ovrhd. Transfer To Gen.	100.0%	10,200.00	0.00	10,200.00	0.00	0.00
09. BS Billing Supplies	102.4%	10,000.00	1,203.40	10,241.66	0.00	<241.66>
09. EG Equipment	83.2%	12,000.00	0.00	9,985.00	0.00	2,015.00
09. AC State G. A. A. P. Report	100.0%	4,000.00	0.00	4,000.00	0.00	0.00
09. M Contingency	0.2%	27,100.00	0.00	43.74	0.00	27,054.26
TOTAL SEWER BILLING	83.0%	133,600.00	6,309.40	110,914.38	0.00	22,683.62
** SEWER CAPITAL IMPROVEMENT FUND **						
96. MS Payment To M. S. D.	104.7%	950,000.00	261,501.96	994,785.91	0.00	<44,785.91>
96. SL School Line	101.4%	250,000.00	0.00	253,397.81	0.00	<3,397.81>
96. DR Debt. Retirement	184.5%	7,600.00	0.00	14,025.00	0.00	<6,425.00>
96. CT Contingency	0.0%	660,000.00	0.00	0.00	0.00	660,000.00
TOTAL SEWER C. I. FUND	67.6%	1,860,000.00	261,501.96	1,268,208.72	0.00	663,991.28
** SANITATION & ENVIRONMENT FUND **						
06. Salary	84.9%	86,000.00	7,817.90	73,048.14	0.00	12,951.86
06. P. E. R. S.	55.0%	27,000.00	363.58	14,841.90	0.00	12,158.10
06. H Hosp/Life, 125 & W.C.	97.8%	10,400.00	0.00	10,167.24	0.00	232.76
06. TO1 Ovrhd. Transfer To Gen.	100.0%	18,500.00	0.00	18,500.00	0.00	0.00
06. BS Billing Supplies	115.9%	2,500.00	280.00	2,878.17	0.00	<378.17>
06. GC Garbage Contract	109.0%	306,000.00	38,965.31	333,397.43	0.00	<27,397.43>
06. RC Recycle Contract	87.4%	76,000.00	245.00	66,397.38	0.00	9,602.62
06. LO Landfill Operation & Closure	98.5%	295,000.00	1,030.00	172,506.25	0.00	<122,493.75>
06. EM St. Smp. & Leaf P-U Equip.	119.5%	3,000.00	781.06	3,584.20	0.00	<384.20>
06. AC State G. A. A. P. Report	100.0%	2,000.00	0.00	2,000.00	0.00	0.00
06. NOTE 1 Year Note #2 C.E.	111.5%	130,000.00	0.00	145,000.00	0.00	<15,000.00>
06. M Contingency/C. I. Rsv.	89.2%	7,500.00	0.00	6,692.47	0.00	807.53
TOTAL SANITATION FUND	83.1%	963,700.00	49,402.85	849,033.18	0.00	114,866.82

CITY OF LOVELAND  
END OF THE MONTH EXPENDITURES REPORT  
FOR THE MONTH ENDING DECEMBER 31, 1996

PAGE 9

	Combined Committee Percent	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Encumbrances	Current Year Unencumbered Amount
** ISSUE #2 PROJECTS **						
30. L2S LEBANON RD II STATE	100.0%	72,205.00	0.00	72,204.94	0.00	0.06
30. L3S LEBANON RD III STATE	0.0%	640,000.00	0.00	0.00	0.00	640,000.00
30. LMS LOV-MAD RD STATE	0.0%	285,000.00	0.00	0.00	0.00	285,000.00
30. LAS LOAN ASSISTANCE I	43.9%	95,000.00	0.00	41,679.00	0.00	53,321.00
SUB-TOTAL (RD Grants)	10.4%	1,092,205.00	0.00	113,883.94	0.00	978,321.06
30. L2C LEBANON RD II CITY	100.0%	8,023.00	0.00	8,022.78	0.00	0.22
30. L3C LEBANON RD III CITY	2.8%	160,000.00	4,416.00	4,416.00	0.00	155,584.00
30. LMC LOV-MAD RD CITY	22.4%	71,250.00	15,975.23	15,975.23	0.00	55,274.77
SUB-TOTAL (City Match)	11.9%	239,273.00	20,391.23	28,414.01	0.00	210,858.99
30. WB WEST BOOSTER STATION	47.3%	96,694.00	0.00	45,689.28	0.00	51,004.72
30. LT LEVER WATER TOWER	84.9%	167,351.00	0.00	142,046.00	0.00	25,305.00
30. LMRL LOV-MAD / RIVERSIDE LOOP	100.0%	363,000.00	0.00	362,974.00	0.00	26.00
SUB-TOTAL (Water Loans)	90.6%	827,045.00	0.00	750,709.28	0.00	76,335.72
TOTAL ISSUE #2 PROJECTS	41.4%	2,138,523.00	20,391.23	893,007.23	0.00	1,245,515.77
** GENERAL BOND FUND **						
97. PI Principal & Interest	99.7%	4,850,200.00	3,609,867.82	4,836,164.68	0.00	14,035.32
97. MA Homestead & Auditor	0.0%	0.00	0.00	15.77	0.00	619.77
97. CT Contingency	0.0%	14,700.00	0.00	0.00	0.00	14,700.00
TOTAL GENERAL BOND FUND	99.4%	4,864,900.00	3,609,867.82	4,836,180.45	0.00	28,719.55
** DRUG & D.U.I. EDUCATE & ENFORCE **						
20. EXP EXPENDITURES	51.7%	9,000.00	0.00	4,654.14	0.00	4,345.86
TOTAL EDUCATE & ENFORCE	51.7%	9,000.00	0.00	4,654.14	0.00	4,345.86
** ESCROW FUND **						
40. EX Misc (Sk Rstrv \$65,200 thru 95)	0.0%	80,000.00	0.00	0.00	0.00	80,000.00
40. IM LOV-MAD Rd #2	0.0%	42,710.00	0.00	0.00	0.00	42,710.00
TOTAL ESCROW FUND	0.0%	122,710.00	0.00	0.00	0.00	122,710.00
GRAND TOTAL ALL FUNDS	79.2%	28,299,694.15	7,988,462.05	22,170,628.15	235,580.19	5,893,485.81

## ADDITIONAL SUPPORT INFORMATION

For Program Year 1998 (July 1, 1998 through June 30, 1999), jurisdictions shall provide the following support information to help determine which projects will be funded. Information on this form must be accurate, and where called for, based on sound engineering principles. Documentation to substantiate the individual items may be required by the Support Staff if information does not appear to be accurate.

1) What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the current State form BR-86.

Closed \_\_\_\_\_

Poor   X  

Fair \_\_\_\_\_

Good \_\_\_\_\_

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

The current lines are 4" and 6" cast iron which are cracked and collapsing failing to provide adequate service to the area subdivision, health care center and for future developments nearby. Drainage on the roadway is also poor. The infrastructure in this distance has not been upgraded or replaced in a significant time period. The pavement is substandard with pot holes, cracks and slippages into the roadway embankments. This condition is worsened by the inadequate drainage at culverts, causing weather related flooding and icing.

2) If State Capital Improvement Program funds are awarded, how soon (in weeks or months) after receiving the Project Agreement from OPWC (tentatively set for July 1, 1996) would the project be under contract? The Support Staff will be reviewing status reports of previous projects to help judge the accuracy of a particular jurisdiction's anticipated project schedule.

  8   weeks/months (Circle one)

Are preliminary plans or engineering completed? Yes No

Are detailed construction plans completed? Yes No

Are all right-of-way and easements acquired? Yes No N/A

Are all utility coordinations completed? Yes No N/A

\*Please answer the following if applicable:

No. of parcels needed for project: N/A Of these, how many are Takes \_\_\_\_\_, Temporary \_\_\_\_\_, Permanent \_\_\_\_\_

On a separate sheet, explain the status of the ROW acquisition process of this project for any parcels not yet acquired. Give an estimate of time, in weeks or months, to complete any item above not yet completed. \_\_\_\_\_ weeks/months

- 3) How will the proposed project impact the general health, safety and welfare of the service area? (Typical examples may include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, commerce, and highway capacity.) Please be specific and provide documentation if necessary to substantiate the data.

The existing water line is marginal to not sufficient to support both residential demand fire flows required by the ISO. The currently 4" and 6" line will be upgraded to 12" line. The upgrade would allow proper flows for fire protection for existing and future planned developments in the area. Approximately 101 acres located northwest of St. Rt. 48, within the city limits, are to be developed into residential sites within the near future. The improvement project is to include pavement replacement which is currently in poor condition, 1.5 - 2 lanes and the condition structurally leads to improper drainage off of roadway. This will also allow the existing users (including a retirement center and proposed residential development) to have sufficient fire protection.

See attached letter from the LSFD Fire Chief and Loveland Director of Service

- 4) What type of funds are to be utilized for the local share for this project?

Federal _____	ODOT _____	Local _____
MRF _____	OWDA _____	CDBG _____
Other _____		

Note: If MRF funds are being used for the local share, the MRF application must have been filed by August 1, 1993 for this project with the Hamilton County Engineer's Office.

The minimum amount of matching funds for grant projects (local share) must be at least 10% of the TOTAL CONSTRUCTION COST. What percentage of matching funds are being committed to this project?

N/A %

- 5) Has any formal action by a federal, state, or local government agency resulted in a complete or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of building permits.) A copy of the legislation must be submitted with the application. THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE VALID.

Complete Ban \_\_\_\_\_ Partial Ban \_\_\_\_\_ No Ban X

Will the ban be removed after the project is completed?  
Yes \_\_\_\_\_ No \_\_\_\_\_

6) What is the total number of existing users that will benefit as a result of the proposed project?

4,550 water taps/households.

4,550 X 4 = 18,200

For roads and bridges, multiply current documented Average Daily Traffic by 1.20. For public transit, submit documentation substantiating the count. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to the restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by 4. NOTE: Documentation must be provided for counts of 4,000 ADT and above, and have the documentation certified by either a licenses engineer or an official of the subdivision.

7) Has the jurisdiction developed a Five Year Capital Improvement Plan as required in O.R.C., chapter 164?

Yes   X   No       

8) Give a brief statement concerning the regional significance of the infrastructure to be replaced, repaired, or expanded.

The water line will aid the entire City with water service. By upgrading this portion of the water system water service and fire protection is brought up to the appropriate levels for the service and protection areas which include Loveland, Symmes and Miami Townships including residents, businesses, and commercial developments. The line is in conformance with the water master plan, developed in 1988 and will reflect the Master Plan update plans. See attached Jones and Henry proposal which has been accepted.

9. For expansion projects, please provide the existing and proposed Level of Service (LOS) of the facility using the methodology outlined within AASHTO'S "Geometric Design of Highways and Streets" and the 1985 Highway Capacity Manual.

Exiting LOS           

Proposed LOS           

If the proposed LOS is not "C" or better, explain why LOS "C" cannot be achieved. (Attached separate sheets if necessary.)

---

---

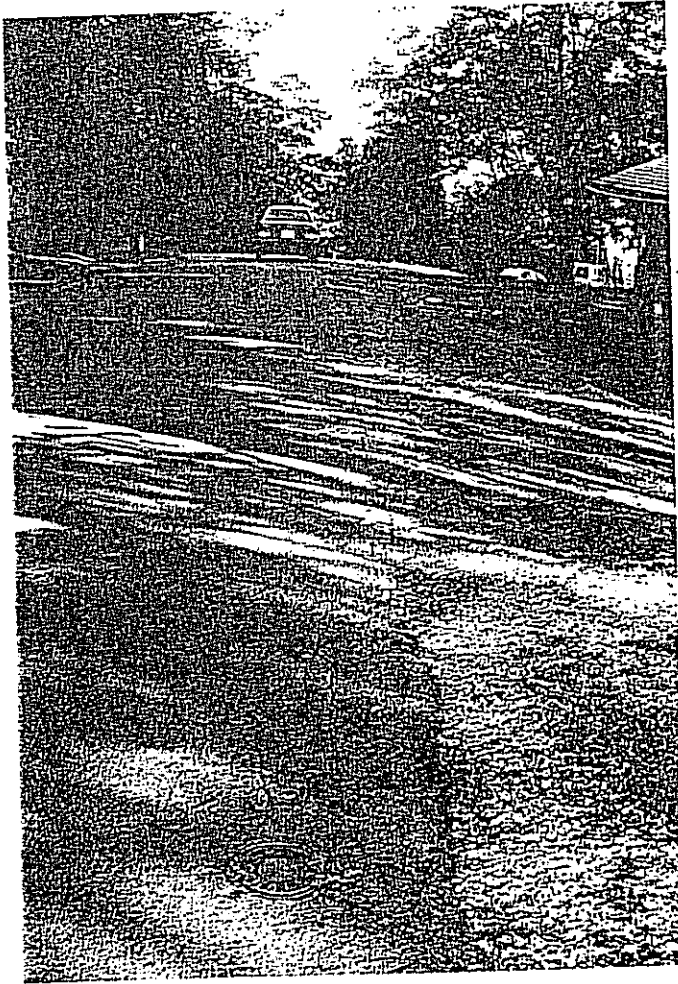
---

---

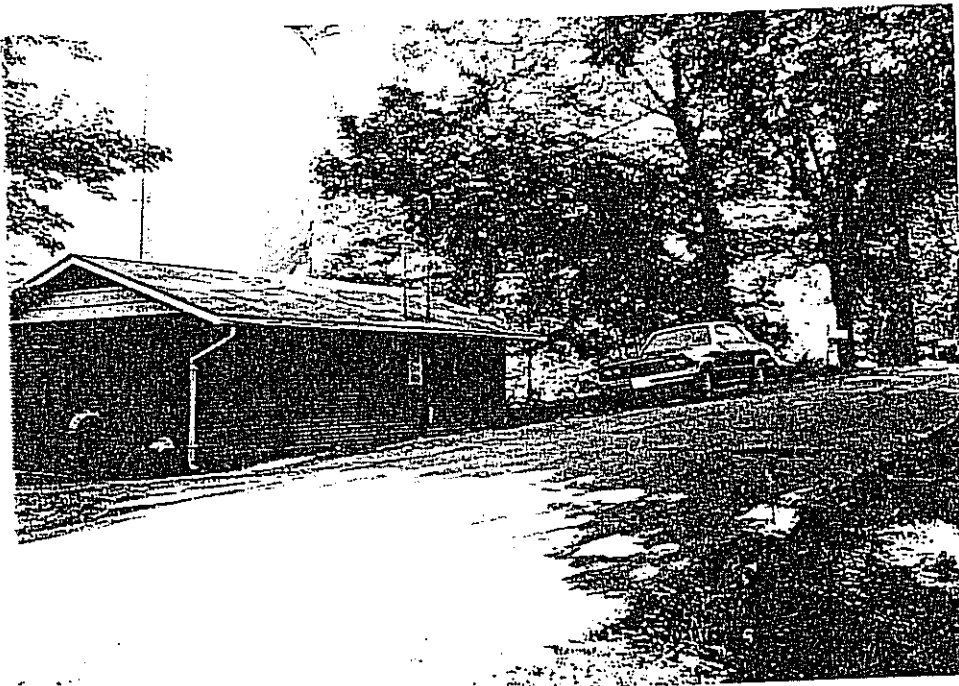
---



1

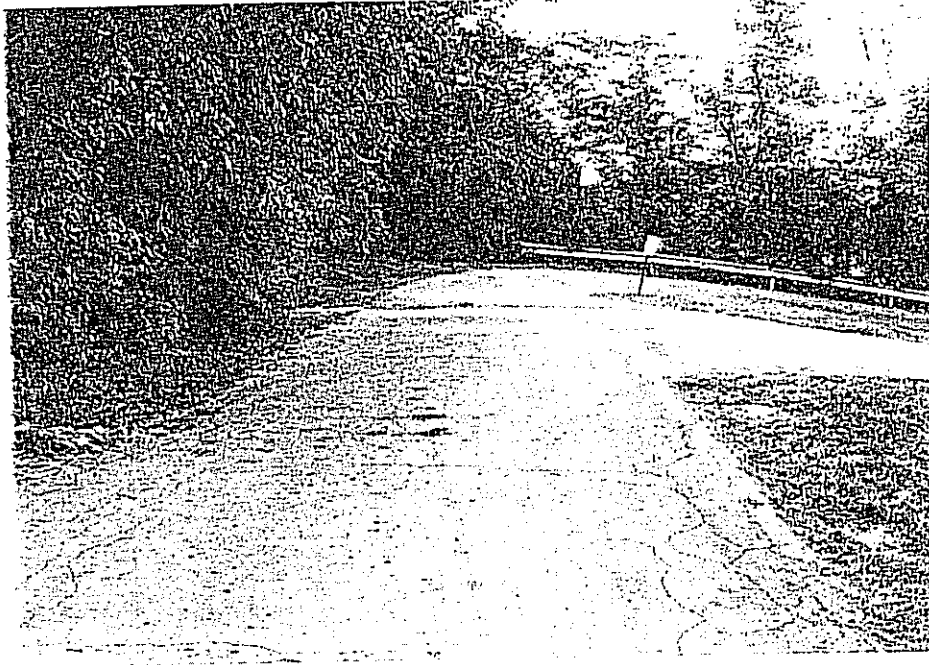


2

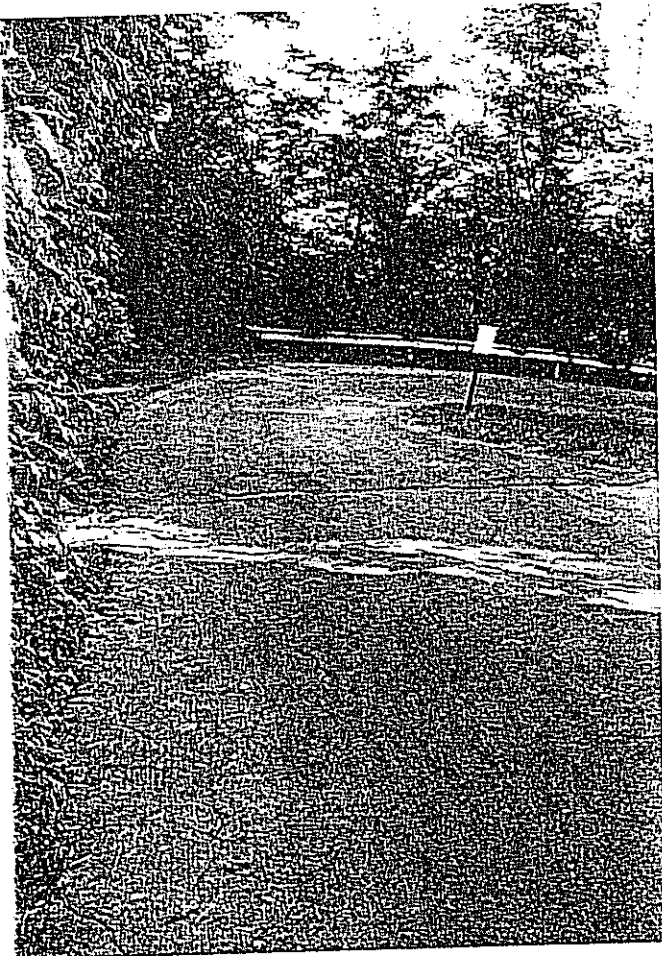


CITY OF LOVELAND, OH  
Project Name: St. Rt. 48 Water Line Improvements  
SCIP Funding Application, 1997/1998  
Photos of Existing Conditions  
Refer to Project Map for Location

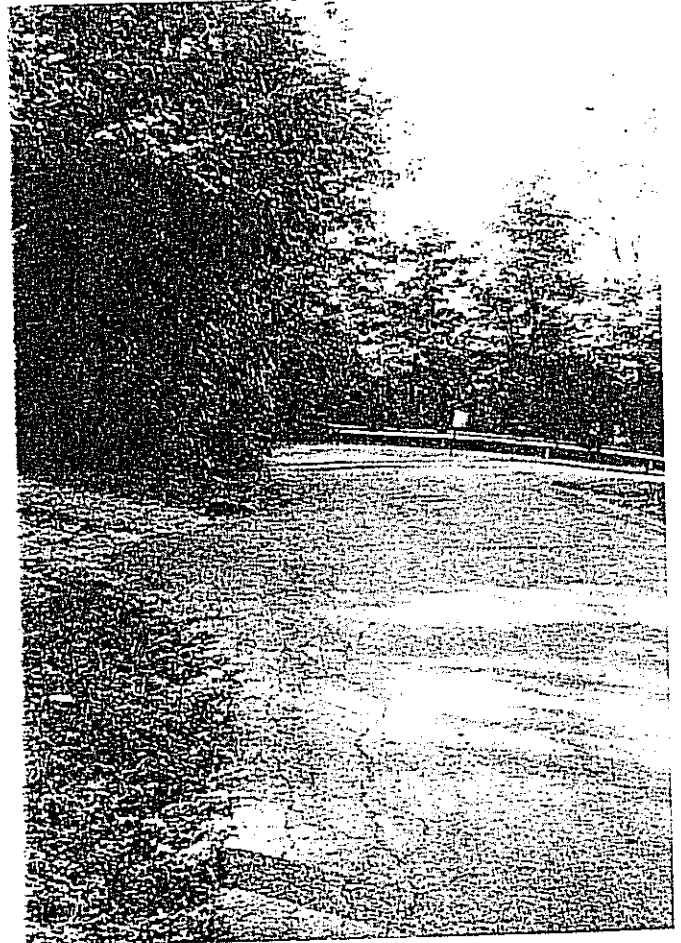
3



4



5



CITY OF LOVELAND, OH

Project Name: St. Rt. 48 Water Line Improvements

SCIP Funding Application, 1997/1998

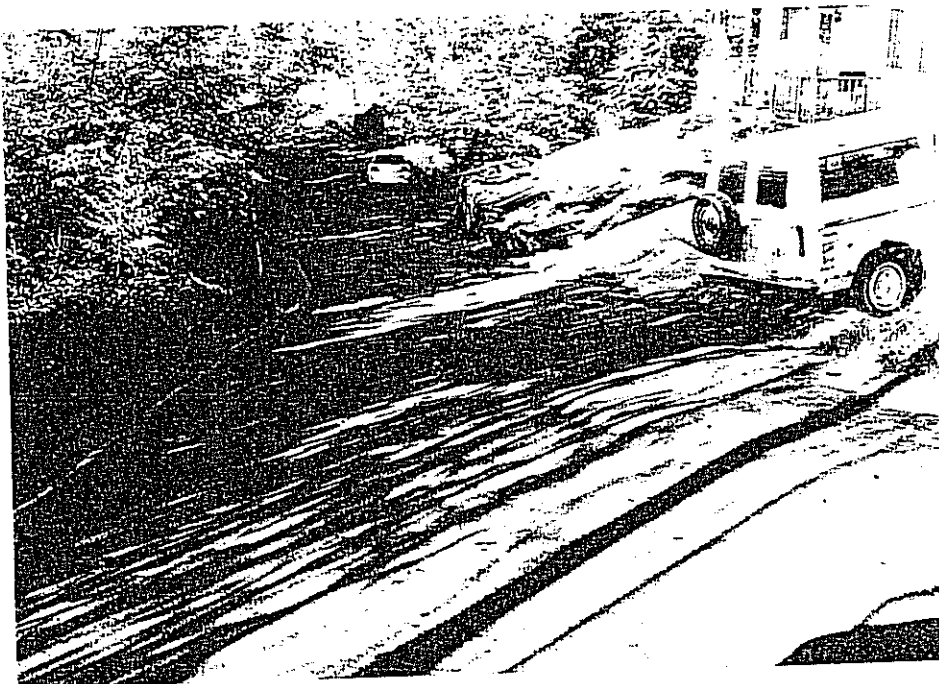
Photos of Existing Conditions

Refer to Project Map for Location

6



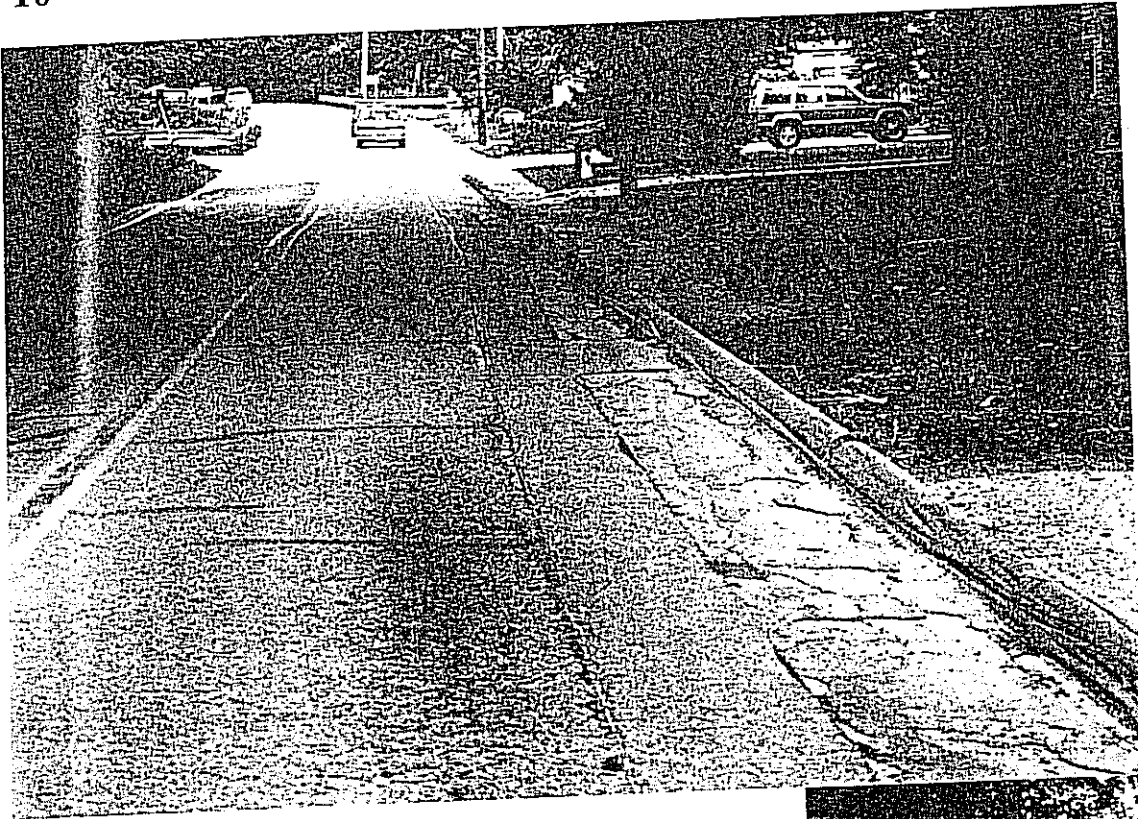
7



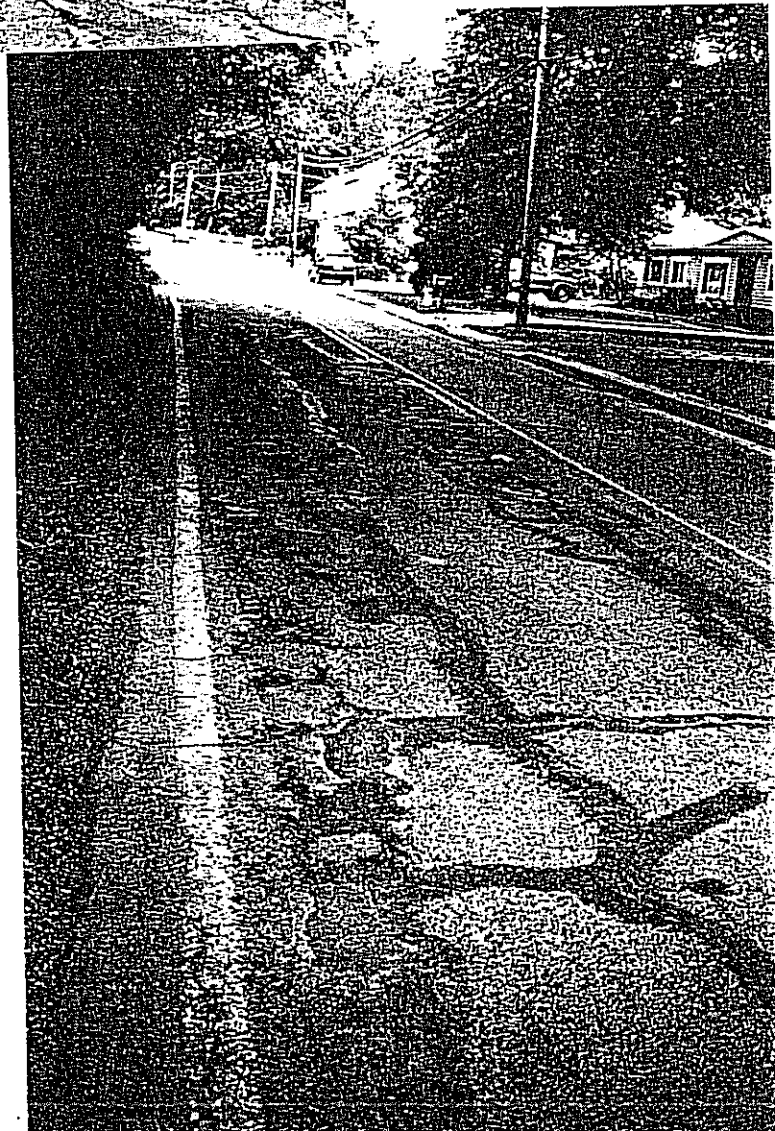




10

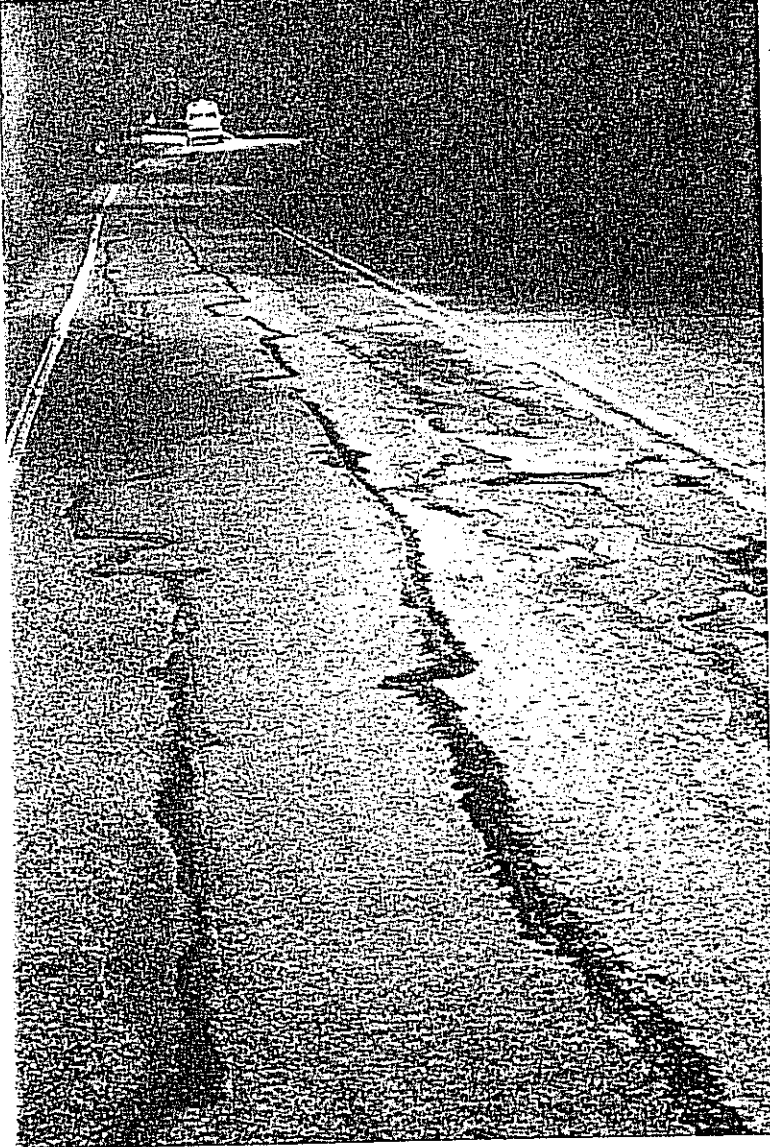


11

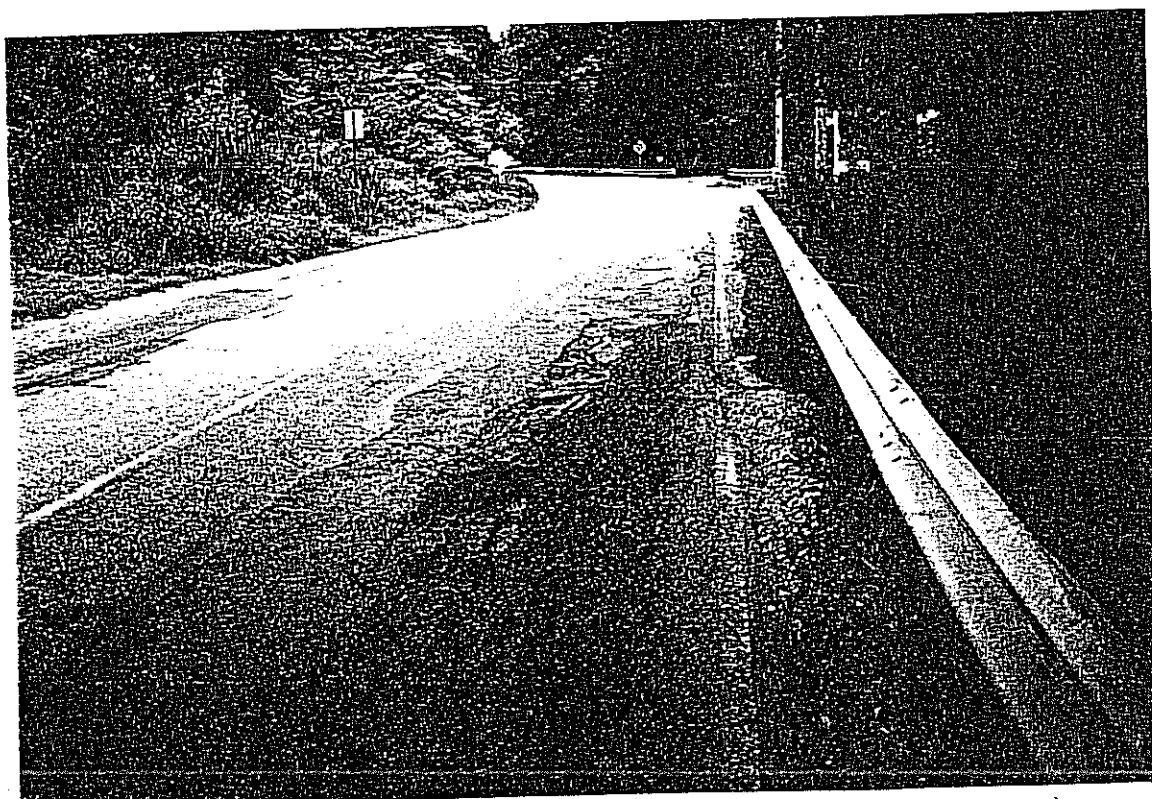


12

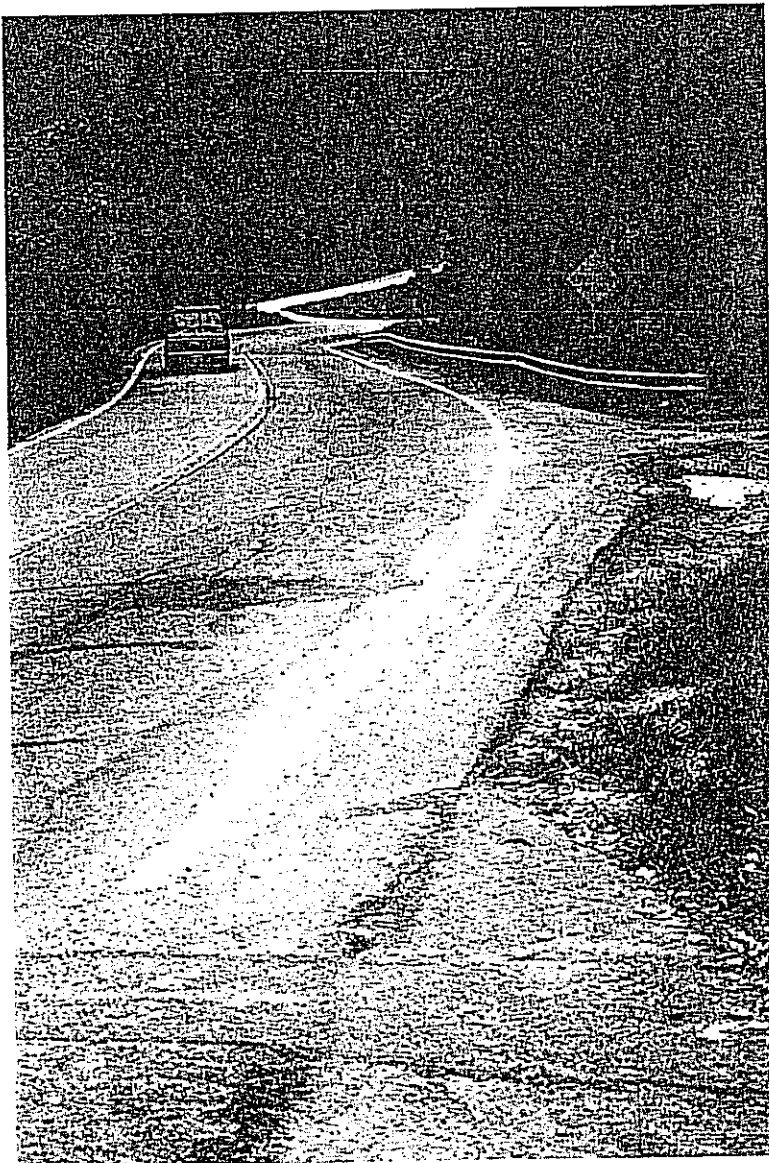
CITY OF LOVELAND, OH  
Project Name: St. Rt. 48 Water Line Improvements  
SCIP Funding Application, 1997/1998  
Photos of Existing Conditions  
Refer to Project Map for Location



13



14



**SCIP/LTIP PROGRAM**  
**ROUND 12 - PROGRAM YEAR 1998**  
**PROJECT SELECTION CRITERIA**  
**JULY 1, 1998 TO JUNE 30, 1999**

JURISDICTION/AGENCY: LOVELAND

NAME OF PROJECT: SIR 48 WATERLINE

PRELIMINARY SCORE FOR THIS PROJECT: 68

FINAL SCORE FOR THIS PROJECT: 68

RATING TEAM: \_\_\_\_\_

- POINTS
- 1) If SCIP/LTIP funds are granted, when would the construction contract be awarded? (See Addendum for definition of delinquency) 10
- 10 Points - Will be under contract by end of 1998 and no delinquent projects in Rounds 9 & 10. *Plans incomplete  
NO ROW*
- 5 Points - Will be under contract by March 30, 1999 and/or jurisdiction has had one delinquent project in Rounds 9 & 10.
- 0 Points - Will not be under contract by March 30, 1999 and/or jurisdiction has had more than one delinquent project in Rounds 9 & 10.
- 2) What is the physical condition of the existing infrastructure to be replaced or repaired? (See Addendum for definitions) 23
- 25 Points - Failed *part of system*
- 23 Points - Critical *Replacement*
- 20 Points - Very Poor
- 17 Points - Poor
- 15 Points - Moderately Poor
- 10 Points - Moderately Fair
- 5 Points - Fair Condition
- 0 Points - Good or Better

NOTE: If the infrastructure is in "good" or better condition, it will NOT be considered for SCIP/LTIP funding unless it is an expansion project that will improve serviceability.



3) If the project is built, what will be its effect on the facility's serviceability? Documentation is required.

- 5 Points - Project design is for future demand.
- 4 Points - Project design is for partial future demand.
- 3 Points - Project design is for current demand.
- 2 Points - Project design is for minimal increase in capacity.
- 1 Point - Project design is for no increase in capacity.

5

4) How important is the project to **HEALTH, SAFETY, AND WELFARE** of the public and the citizens of the District and/or service area? **See Addendum for definitions**

- 10 Points - Highly significant importance, with substantial impact on all 3 factors.
- 8 Points - Considerably significant importance, with substantial impact on 2 factors, or noticeable impact on all 3 factors.
- 6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors.
- 4 Points - Minimal importance, with noticeable impact on 1 factor
- 2 Points - No measurable impact

8

*Health Not stated*

5) What is the overall economic health of the jurisdiction?

- 10 Points
- 8 Points
- 6 Points
- 4 Points
- 2 Points

10

6) What matching funds are being committed to the project, expressed as as a percentage of the **TOTAL CONSTRUCTION COST**? Loan and Credit Enhancement projects automatically receive 5 points, and no match is required. All grant funded projects require a minimum of 10% matching funds.

- 5 Points - 50% or more
- 4 Points - 40% to 49.99%
- 3 Points - 30% to 39.99%
- 2 Points - 20% to 29.99%
- 1 Point - 10% to 19.99%

*loan*

5

- 7) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? **POINTS MAY ONLY BE AWARDED IF THE END RESULT OF THE PROJECT WILL CAUSE THE BAN TO BE LIFTED.**

5 Points - Complete ban  
3 Points - Partial ban  
0 Points - No ban of any kind

0

- 8) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include current traffic counts, households served, when converted to a measurement of persons. Public transit users are permitted to be counted for the roads and bridges, but only when certifiable ridership figures are provided.

5 Points - 16,000 or more  
4 Points - 12,000 to 15,999  
3 Points - 8,000 to 11,999  
2 Points - 4,000 to 7,999  
1 Point - 3,999 and under

*2000 - 500 taps on existing line  
multiplied x 4  
4550 x 4 = 18200  
is this acceptable? Not certified  
See George letter  
Pop = 9990*

1

- 9) Does the infrastructure have regional impact? Consider originations and destinations of traffic, functional classifications, size of service area, number of jurisdictions served, etc. **(See Addendum for definitions)**

5 Points - Major impact  
4 Points -  
3 Points - Moderate impact  
2 Points -  
1 Point - Minimal or no impact

3

- 10) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or a dedicated tax for infrastructure and provided certification of which fees have been enacted?

5 Points - Two of the above  
3 Points - One of the above  
0 Points - None of the above

3

## ADDENDUM TO THE RATING SYSTEM DEFINITIONS/CLARIFICATIONS

### Criterion 1 - ABILITY TO PROCEED

The Support Staff will assign points based on engineering experience and OPWC defined delinquent projects. A project will be considered delinquent when any of the following occurs: 1) A letter is sent from the OPWC to the affected jurisdiction stating that the project has not moved in accordance with the time frame listed on the application (copies are sent to the District); or 2) no time extension has been granted by the OPWC; or 3) A jurisdiction receiving approval for a project subsequently terminates the same after the bid date on the application. The OPWC sends a letter to a jurisdiction which announces that its' project is going to be terminated when the project is sixty (60) days beyond the bid date shown on the original application and a time extension for the project has not previously been requested or has been denied.

### 2 - CONDITION

Condition is based on the amount of deterioration that is field verified or documented exclusive of capacity, serviceability, or health, safety and welfare issues. Condition is rated only on the existing facility being repaired or abandoned. If the existing facility is not being abandoned or repaired, but a new facility is being built, it shall be considered as an expansion project. (Documentation may include ODOT BR-86 reports, pavement management condition reports, televised underground system reports, age inventory reports, maintenance records, etc., and will only be considered if included with the original application.)

#### Definitions:

FAILED CONDITION - Requires complete reconstruction where no part of the existing facility is salvageable. (e.g. Roads: complete reconstruction of roadway, curbs and base; Bridges: no part of the bridge can be salvaged; Underground: removal and replacement of an underground drainage or water system; Hydrants: completely non-functioning and replacement parts are unavailable.)

CRITICAL CONDITION - Requires moderate or partial reconstruction to maintain integrity. (e.g. Roads: reconstruction of roadway, curbs can be saved; Bridges: only the substructure can be salvaged with modifications; Underground: removal and replacement of part of an underground drainage or water system; Hydrants: some non-functioning, others obsolete and replacement parts are unavailable.)

VERY POOR CONDITION - Requires extensive rehabilitation to maintain integrity. (e.g. Roads: extensive full depth, partial depth and curb repair of a roadway with a structural overlay; Bridges: substructure and superstructure can be salvaged with extensive repairs; Underground: repair of joints and/or minor replacement of pipe sections; Hydrants: non-functioning and replacement parts are available.)

POOR CONDITION - Requires standard rehabilitation to maintain integrity. (e.g. Roads: moderate full depth, partial depth and curb repair to a roadway with no structural overlay needed or structural overlay with minor repairs to a roadway needed; Bridges: deck cannot be salvaged, substructure and superstructure need repair; Underground: insituform or other in ground repairs; Hydrants: functional, but leaking and replacement parts are unavailable.)

MODERATELY POOR CONDITION - Requires minor rehabilitation to maintain integrity. (e.g. Roads: minor full depth, partial depth or curb repairs to a roadway with either a thin overlay or no overlay needed; Bridges: deck can be salvaged with repairs and overlay; Hydrants: functional and replacement parts are available.)

MODERATELY FAIR CONDITION - Requires extensive maintenance to maintain integrity. (e.g. Roads: thin or no overlay with extensive crack sealing, minor partial depth and/or slurry or rejuvenation; Bridges: deck rehabilitation required, overlay not required.)

FAIR CONDITION - Requires routine maintenance to maintain integrity. (e.g. Roads: slurry seal, rejuvenation or routine crack sealing to the roadway; Bridges: minor rehabilitation required.)

GOOD OR BETTER CONDITION - Little or no maintenance required to maintain integrity; Bridges: no work required.

Criterion 4 - *HEALTH, SAFETY & WELFARE*

#### *Definitions:*

SAFETY - The design of the project will prevent accidents, promote safer conditions, and eliminate or reduce the danger of risk, liability, or injury.

*EXAMPLES:* Widening existing roadway lanes to standard lane widths; Adding lanes to a roadway or bridge to increase capacity or alleviate congestion; replacing old or non-functioning hydrants; increasing capacity to a water system, etc.

HEALTH - The design of the project will improve the overall condition of the facility so as to reduce or eliminate disease; or correct concerns regarding the environmental health of the area.

*EXAMPLES:* Improving or adding storm drainage or sanitary facilities; replacing lead joints in water lines;

WELFARE - The design of the project will promote economic well-being and prosperity.

*EXAMPLES:* Project has the potential to improve business expansions or opportunities in the area; project will improve the quality of life in the area;

PLEASE NOTE: The examples listed above are NOT a complete list, but only a small sampling of situations that may be relevant to any given project. Each project is looked at on an individual basis to determine if any aspects of this rating category apply, and if so, to what severity level (minor or significant). The severity and extent of the problem, as it relates to Health, Safety and Welfare, MUST be fully detailed by the applicant and apparent to the rating team. The Support Staff will not attempt to determine these issues on its own. Without such detail the jurisdiction should expect a lower rating than the project may deserve.

Criterion 9 - *REGIONAL IMPACT*

*Definitions:*

MAJOR IMPACT - Roads: major multi-jurisdictional route, primary feed to an interstate, Federal Aid Primary routes; Underground: primary water or sewer main serving entire system; Hydrants: multi-jurisdictional.

MODERATE IMPACT - Roads: principal thoroughfares, Federal Aid Urban routes; Underground: primary water or sewer main serving only part of a system; Hydrants: all hydrants in a local system serving only one jurisdiction.

MINIMAL/NO IMPACT - Roads: cul-de-sacs, subdivision streets; Underground: individual water or sewer main not part of a large system; Hydrants: only some hydrants in a local system serving only one jurisdiction.